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Fill in this information to identify the case:Debtor Name Anson Financial, Inc.

United States Bankruptcy Court for the: Northern District of Texas

Case number: 21-41517-11☐ Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: June 2021Date report filed: 09/27/2021
MM / DD / YYYYLine of business: Management Real EstateNAISC code: 6531

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: J. Michael FergusonOriginal signature of responsible party: /s/ J. Michael FergusonPrinted name of responsible party: J. Michael Ferguson**1. Questionnaire**

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

If you answer No to any of the questions in lines 1-9, attach an explanation and label it *Exhibit A*.

	Yes	No	N/A
1. Did the business operate during the entire reporting period?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2. Do you plan to continue to operate the business next month?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3. Have you paid all of your bills on time?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
4. Did you pay your employees on time?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
6. Have you timely filed your tax returns and paid all of your taxes?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
7. Have you timely filed all other required government filings?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
9. Have you timely paid all of your insurance premiums?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it *Exhibit B*.

10. Do you have any bank accounts open other than the DIP accounts?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
11. Have you sold any assets other than inventory?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
13. Did any insurance company cancel your policy?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
14. Did you have any unusual or significant unanticipated expenses?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
15. Have you borrowed money from anyone or has anyone made any payments on your behalf?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
16. Has anyone made an investment in your business?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Debtor Name Anson Financial, Inc.Case number 21-41517-11

17. Have you paid any bills you owed before you filed bankruptcy? ☒ ☐ ☐
18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy? ☒ ☐ ☐

2. Summary of Cash Activity for All Accounts

19. Total opening balance of all accounts

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ 37,382.94

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*. (Transferred from AFI Management to cover Payroll)

Report the total from *Exhibit C* here.

\$ 1,200.00

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*. (Payroll reported prior to bankruptcy)

Report the total from *Exhibit D* here.

- \$ 2.00

22. Net cash flow

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

+ \$ 1,198.00

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 38,580.94

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

(*Exhibit E*)

\$ 0.00

Debtor Name Anson Financial, Inc.Case number 21-41517-11**4. Money Owed to You**

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. **Total receivables** \$ 3,863,419.30
(Exhibit F)

5. Employees

26. What was the number of employees when the case was filed? 4
 27. What is the number of employees as of the date of this monthly report? 4

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 0.00
 29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 25,900.00
 30. How much have you paid this month in other professional fees? \$ 0.00
 31. How much have you paid in total other professional fees since filing the case? \$ 0.00

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	<i>Column A</i>		<i>Column B</i>		<i>Column C</i>
	Projected	—	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ <u>0.00</u>	—	\$ <u>1,200.00</u>	=	\$ <u>1,200.00</u>
33. Cash disbursements	\$ <u>0.00</u>	—	\$ <u>2.00</u>	=	\$ <u>2.00</u>
34. Net cash flow	\$ <u>0.00</u>	—	\$ <u>1,198.00</u>	=	\$ <u>1,198.00</u>
35. Total projected cash receipts for the next month:					\$ <u>30,096.59</u>
36. Total projected cash disbursements for the next month:					- \$ <u>18,848.45</u>
37. Total projected net cash flow for the next month:					= \$ <u>11,248.14</u>

Debtor Name Anson Financial, Inc.

Case number 21-41517-11

8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☒ 39. Bank reconciliation reports for each account.
- ☒ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

CHASE for BUSINESS
Printed from Chase for Business

Anson Payroll (...6035)
ANSON FINANCIAL, INC.

\$521.06	\$0.00	\$521.06
Available balance	Available credit	Available plus credit
\$521.06		
Present balance		

Uncollected funds	Total \$0.00
-------------------	--------------

Account activity

SHOWING

Search

Filtered by: Jun 26, 2021 to Jun 30, 2021 All credit transactions

Date	Description	Type	Amount
Jun 30, 2021	Online Transfer from CHK ...8636 transaction#: 12077323375	Account transfer	\$1,000.00
	Online Transfer from CHK ...9350 transaction#: 12077318353	Account transfer	\$200.00

CHASE *for* BUSINESS

Printed from Chase for Business

Anson Payroll (...6035)
ANSON FINANCIAL, INC.

\$521.06	\$0.00	\$521.06
Available balance	Available credit	Available plus credit
\$521.06		
Present balance		

Uncollected funds	Total \$0.00
-------------------	--------------

Account activity

SHOWING

Search

Filtered by: Jun 26, 2021 to Jun 30, 2021 All debit transactions

Date	Description	Type	Amount
Jun 30, 2021	Online Transfer to CHK ...1887 transaction#: 12077253398 06/30	Account transfer	-\$1.00
Jun 29, 2021	Online Transfer to CHK ...1887 transaction#: 12069374436 06/29	Account transfer	-\$1.00

Anson Financial, Inc.

Balances: Notes Receivable

Report as of: 06/30/21

Order: Lookup Name Investor: AFI Notes: No filter Mark: All

Name	Loan Number	Acc Int	Balance	Basis	Escrow	Late	Service
Aco	19AFI19-RC	360.34	136443.81	136443.81	-3037.53	0.00	0.00
Alva	19 -RC	162.58	19509.74	19509.74	-2092.09	0.00	0.00
Alva	17 -RC	0.00	21549.29	21549.29	-1628.08	0.00	0.00
Arci	16 -RC	0.00	53038.98	53038.98	5640.95	0.00	0.00
Ash	2 -RC	112.04	34209.25	34209.25	0.00	0.00	0.00
Avil	16 -RC	0.00	44823.38	40286.73	-1355.34	0.00	0.00
Bac	14 -RC	0.00	49478.30	49478.30	3192.83	0.00	332.80
Bar	13 -RC	672.60	12040.00	12040.00	0.00	990.60	1160.00
Bar	12AFI18-RC	159.17	18857.03	16394.53	-1124.41	0.00	70.28
Ber	14AFI17-RC	0.00	15334.52	15334.52	0.00	0.00	0.00
Bini	86 -RC	0.00	1189.19	1189.19	236.28	0.00	0.00
Bre	139 -RC	0.00	4916.75	4916.75	0.00	0.00	0.00
Bro	11AFI19-RC	0.00	86139.88	86139.88	1870.44	0.00	0.00
Cha	16 -RC	674.28	24401.67	24401.67	667.83	0.00	0.00
Chr	11AFI18-RC	0.00	24095.66	23181.46	1058.28	0.00	0.00
Cin	187 -RC	0.00	10428.15	10428.15	0.00	0.00	0.00
Coa	16AFI17-RC	0.00	8881.25	7124.10	0.00	0.00	0.00
Con	18 -RC	0.00	107512.33	107512.33	-2579.15	0.00	0.00
Con	19 -RC	0.00	62080.92	62080.92	-2220.05	0.00	0.00
Con	18 -RC	0.00	26108.22	26108.22	0.00	0.00	12.07
Dav	17 -RC	0.00	54579.14	54579.14	1416.86	0.00	35.00
De l	10AFI20-RC	0.00	38190.27	38190.27	-1467.84	0.00	0.00
Full	11 -RC	0.00	9455.77	9455.77	-1185.00	0.00	0.00
Fult	10 -RC	0.00	24461.94	24461.94	2067.07	0.00	0.00
Gar	18AFI18-RC	0.00	35068.46	35068.46	729.69	0.00	0.00
Gar	15AFI20-RC	201.79	143744.30	143744.30	348.64	0.00	0.00
Gatl	14 -RC	51070.86	32155.28	32155.28	9711.10	0.00	1324.32
Gok	14 -RC	0.00	15043.35	15043.35	-237.72	0.00	0.00
Gor	150 -RC	0.00	24452.17	24452.17	782.79	0.00	0.00
Han	11 -RC	186.41	20978.27	20978.27	0.00	0.00	0.00
Har	194 -RC	0.00	3308.93	3308.93	0.00	0.00	0.00
Har	13 -RC	0.00	8818.20	8818.20	0.00	0.00	207.80
Har	19 -RC	0.00	66171.91	66171.91	802.09	0.00	0.00
Her	12 -RC	0.00	7373.04	7373.04	38.62	0.00	0.00
Her	11AFI19-RC	0.00	82081.31	70314.60	-2690.86	0.00	0.00
Her	13AFI21-RC	0.00	10439.42	10439.42	2025.95	0.00	0.00
Ingr	19AFI19-RC	0.00	86721.05	86721.05	-697.22	0.00	0.00
Jon	15AFI17-RC	0.00	18986.18	18986.18	-652.05	0.00	0.00
Jua	11 -RC	0.00	30801.57	30801.57	796.12	0.00	0.00
Jua	164 -RC	9698.08	23749.93	23749.93	4639.25	838.58	342.80
Lara	11AFI19-RC	0.00	107545.30	107545.30	-4217.53	0.00	0.00
Lew	17 -RC	0.00	12249.57	12249.57	0.00	0.00	0.00
Lob	12 -RC	0.00	3009.87	2830.93	-306.78	0.00	0.00

Anson Financial, Inc.

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Balances: Notes Receivable

Report as of: 06/30/21

Name	Loan Number	Acc Int	Balance	Basis	Escrow	Late	Service
Lo	5AFI18-RC	0.00	42532.00	42532.00	-721.32	0.00	40.00
Lu	350 -RC	0.00	2696.45	2282.13	0.00	0.00	0.00
Ma	14 -RC	0.00	5171.62	5171.62	0.00	0.00	0.00
Ma	57 -RC	0.00	30676.24	27571.46	-670.34	0.00	0.00
Ma	32AFI20-RC	0.00	54213.90	54213.90	-576.07	0.00	0.00
Ma	14 -RC	0.00	29192.78	26088.38	-3534.18	0.00	0.00
Mc	10 -RC	0.00	7305.86	7305.86	0.00	0.00	0.00
Me	5AFI20-RC	0.00	58193.24	58193.24	1160.97	0.00	0.00
Me	17 -RC	0.00	40673.36	35678.16	-1387.77	0.00	0.00
Me	35 -RC	0.00	58674.72	52736.14	-2863.62	0.00	0.00
Mil	32 -RC	0.00	11371.76	11371.76	-3546.84	0.00	0.00
Mil	17 -RC	0.00	48618.21	48618.21	2292.00	0.00	0.00
Mu	18 -RC	579.94	58236.76	58236.76	3321.37	0.00	0.00
Ne	16AFI21-RC	0.00	220364.59	220364.59	-1634.48	0.00	0.00
Ne	17AFI21-RC	0.00	55373.63	55373.63	-607.92	0.00	0.00
Nic	11 -RC	573.43	19276.90	19276.90	-46.64	0.00	0.00
Oc	11 -RC	0.00	170233.68	170233.68	0.00	0.00	0.00
Oli	37 -RC	0.00	773.77	773.77	0.00	0.00	0.00
Or	50 -RC	0.00	49222.27	49222.27	-1283.30	0.00	0.00
Or	37 -RC	0.00	47440.95	42639.36	-2519.13	0.00	0.00
Pa	26AFI17-RC	0.00	9725.62	9725.62	0.00	0.00	0.00
Pir	12 -RC	0.00	10289.58	10289.58	-929.03	0.00	0.00
Pr	213 -RC	0.00	748.46	748.46	0.00	0.00	0.00
Ra	21AFI17-RC	0.00	16090.40	14103.20	1117.20	0.00	41.28
Ra	19 -RC	0.00	3591.39	3591.39	-2566.80	0.00	200.00
Ra	362 -RC	0.00	24673.03	24673.03	-1447.54	0.00	0.00
Ra	34 -RC	0.00	44640.47	44640.47	-2075.58	0.00	0.00
Re	30AFI18-RC	91.03	7282.43	6683.72	1356.39	8.63	0.00
Rh	42AFI18-RC	240.49	37236.89	37236.89	-244.25	20.52	409.07
Ro	17AFI17-RC	0.00	72326.57	72326.57	-3326.19	0.00	0.00
Ro	11 -RC	0.00	50217.98	33834.89	-1689.11	0.00	0.00
Ro	79 -RC	0.00	50405.00	40821.58	-621.16	0.00	0.00
Ro	14 -RC	0.00	37667.94	31792.82	-585.73	0.00	0.00
Ro	77 -RC	0.00	1290.78	1290.78	-796.07	0.00	0.00
Ru	47 -RC	0.00	44386.71	44386.71	-1251.74	0.00	0.00
Sal	38 -RC	0.00	46761.33	42028.51	-2643.77	0.00	0.00
Sa	10 -RC	0.00	37434.18	37434.18	1797.53	0.00	0.00
Sa	139 -RC	0.00	20725.94	20725.94	-1249.44	0.00	0.00
Se	170 -RC	0.00	1675.02	1675.02	37.68	0.00	407.80
Se	32AFI17-RC	0.00	39080.93	39080.93	984.96	0.00	0.00
Sn	49 -RC	32588.65	124317.53	124317.53	0.00	355.92	0.00
Sp	73 -RC	0.00	3844.23	3844.23	0.00	0.00	0.00
St	70AFI19-RC	144.68	29593.02	29593.02	255.12	0.00	25.50
Tis	74AFI20-RC	0.00	17465.47	17465.47	2816.71	0.00	0.00

Anson Financial, Inc.

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Balances: Notes Receivable

Report as of: 06/30/21

Name	Loan Number	Acc Int	Balance	Basis	Escrow	Late	Service
To	17AFI21-RC	0.00	16845.46	16845.46	751.20	0.00	0.00
Tr	18 -RC	0.00	46322.21	46322.21	0.00	0.00	0.00
Tu	19 -RC	0.00	63139.71	63139.71	-853.62	0.00	0.00
Va	21 -RC	37.59	14912.57	14912.57	-1182.65	0.00	8.85
Viz	31AFI17-RC	0.00	2942.29	2942.29	-685.10	0.00	0.00
W	15 -RC	0.00	75937.22	60712.61	-5122.87	0.00	0.00
W	10AFI20-RC	1581.05	32500.00	25500.00	0.00	0.00	0.00
Ya	15 -RC	24453.14	70222.17	70222.17	0.00	3241.94	7982.00
Ya	19AFI18-RC	0.00	116171.99	116171.99	6906.58	0.00	6338.54
Yb	16AFI17-RC	0.00	47646.67	47646.67	1188.12	0.00	0.00
Zu	16 -RC	0.00	15628.76	10352.41	86.37	0.00	0.00
Total: 98		123588.15	3864406.19	3753769.85	-12056.92	5456.19	18938.11
Average:		1261.10	39432.72	38303.77	-123.03	55.68	193.25
Net:			4000331.72				



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

May 29, 2021 through June 30, 2021

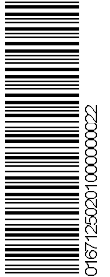
Account Number: **3035**

00167125 DRE 201 219 18221 NNNNNNNNNNN 1 000000000 64 0000

ANSON FINANCIAL, INC.
DBA AFI MORTGAGE
62 MAIN ST STE 300
COLLEYVILLE TX 76034

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
Service Center: **1-877-425-8100**
Deaf and Hard of Hearing: **1-800-242-7383**
Para Espanol: **1-888-622-4273**
International Calls: **1-713-262-1679**



CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$37,978.35
Deposits and Additions	2	1,200.00
Electronic Withdrawals	13	-24,211.50
Ending Balance	15	\$14,966.85

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
06/30	Online Transfer From Chk ...8636 Transaction#: 3375	\$1,000.00
06/30	Online Transfer From Chk ...9350 Transaction#: 8353	200.00
Total Deposits and Additions		\$1,200.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
06/03	Orig CO Name:Payroll Orig ID: 242 Desc Date:210603 CO Entry Descr:Payroll Sec:CCD Trace#:1110 7870 Eed:210603 Ind ID:1604693 Ind Name:Anson Financial, Inc. Tm: 154 Tc	\$3,847.92
06/03	Orig CO Name:Payroll Orig ID: 0242 Desc Date:210603 CO Entry Descr:Payroll Sec:CCD Trace#:1110 7869 Eed:210603 Ind ID:1604693 Ind Name:Anson Financial, Inc. Tm: 154 9Tc	3,299.15
06/03	Orig CO Name:Irs Orig ID:3 300 Desc Date:060321 CO Entry Descr:Usatxpymtsec:CCD Trace#:06 1443048 Eed:210603 Ind ID:227155466226996 Ind Name:Anson Financial Inc Tm: 1541443048Tc	2,472.82
06/03	Orig CO Name:Payroll Orig ID: 0242 Desc Date:210603 CO Entry Descr:Payroll Sec:CCD Trace#:1110 7868 Eed:210603 Ind ID:1604693 Ind Name:Anson Financial, Inc. Tm: 154 8Tc	2,294.81



May 29, 2021 through June 30, 2021
Account Number: **6035**

ELECTRONIC WITHDRAWALS *(continued)*

DATE	DESCRIPTION	AMOUNT
06/03	Orig CO Name:Payroll Orig ID: 0242 Desc Date:210603 CO Entry Descr:Payroll Sec:CCD Trace#:1110 7867 Eed:210603 Ind ID:1604693 Ind Name:Anson Financial, Inc. Tm: 154 7Tc	2,194.43
06/03	Orig CO Name:Irs Orig ID:3 300 Desc Date:060321 CO Entry Descr:Usatxpymtsec:CCD Trace#:06 1443047 Eed:210603 Ind ID:227155466226994 Ind Name:Anson Financial Inc Tm: 1541443047Tc	1,355.06
06/03	Orig CO Name:Payroll Orig ID: 0242 Desc Date:210603 CO Entry Descr:Payroll Sec:CCD Trace#:1110 7866 Eed:210603 Ind ID:1604693 Ind Name:Anson Financial, Inc. Tm: 154 3Tc	886.56
06/08	Orig CO Name:Payroll Service Orig ID: 5425 Desc Date:210608 CO Entry Descr:Fee Sec:CCD Trace#:1110000 36 Eed:210608 Ind ID:1604693 Ind Name:Ferguson, Joe Tm: 159 36Tc	70.36
06/18	Orig CO Name:Payroll Orig ID:44 242 Desc Date:210618 CO Entry Descr:Payroll Sec:CCD Trace#:1110000 3092 Eed:210618 Ind ID:1604693 Ind Name:Anson Financial, Inc. Tm: 16983 Tc	3,299.14
06/18	Orig CO Name:Payroll Orig ID:44 242 Desc Date:210618 CO Entry Descr:Payroll Sec:CCD Trace#:1110000 3091 Eed:210618 Ind ID:1604693 Ind Name:Anson Financial, Inc. Tm: 16983 Tc	2,294.82
06/18	Orig CO Name:Payroll Orig ID:44 0242 Desc Date:210618 CO Entry Descr:Payroll Sec:CCD Trace#:1110000 3090 Eed:210618 Ind ID:1604693 Ind Name:Anson Financial, Inc. Tm: 16983 3Tc	2,194.43
06/29	06/29 Online Transfer To Chk ...1887 Transaction#: 12069374436	1.00
06/30	06/30 Online Transfer To Chk ...1887 Transaction#: 12077253398	1.00
Total Electronic Withdrawals		\$24,211.50

DAILY ENDING BALANCE

DATE	AMOUNT
06/03	\$21,627.60
06/08	21,557.24
06/18	13,768.85
06/29	13,767.85
06/30	14,966.85

SERVICE CHARGE SUMMARY

Monthly Service Fee	\$0.00
Other Service Charges	\$0.00
Total Service Charges	\$0.00



May 29, 2021 through June 30, 2021
Account Number: 6035

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

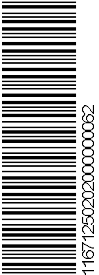
- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A. Member FDIC





May 29, 2021 through June 30, 2021
Account Number: **6035**

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09/15/21

Anson Financial, Inc. dba AFI Mortgage
Reconciliation Detail
Chase Payroll Account - 6035, Period Ending 06/30/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						37,978.35
Cleared Transactions						
Checks and Payments - 13 items						
Check	06/03/2021		Rene Blanco	X	-3,847.92	-3,847.92
Check	06/03/2021			X	-3,299.15	-7,147.07
Check	06/03/2021		Internal Revenue Se...	X	-2,472.82	-9,619.89
Check	06/03/2021			X	-2,294.81	-11,914.70
Check	06/03/2021			X	-2,194.43	-14,109.13
Check	06/03/2021		Internal Revenue Se...	X	-1,355.06	-15,464.19
Check	06/03/2021			X	-886.56	-16,350.75
Check	06/08/2021			X	-70.36	-16,421.11
Check	06/18/2021			X	-3,299.14	-19,720.25
Check	06/18/2021			X	-2,294.82	-22,015.07
Check	06/18/2021			X	-2,194.43	-24,209.50
Check	06/29/2021			X	-1.00	-24,210.50
Check	06/30/2021		AFI Management Gr...	X	-1.00	-24,211.50
Total Checks and Payments					-24,211.50	-24,211.50
Deposits and Credits - 2 items						
Deposit	06/30/2021			X	200.00	200.00
Deposit	06/30/2021			X	1,000.00	1,200.00
Total Deposits and Credits					1,200.00	1,200.00
Total Cleared Transactions					-23,011.50	-23,011.50
Cleared Balance					-23,011.50	14,966.85
Uncleared Transactions						
Deposits and Credits - 1 item						
General Journal	05/04/2021	92			33.99	33.99
Total Deposits and Credits					33.99	33.99
Total Uncleared Transactions					33.99	33.99
Register Balance as of 06/30/2021					-22,977.51	15,000.84
New Transactions						
Checks and Payments - 8 items						
Check	07/02/2021		Rene Blanco	M	-3,847.92	-3,847.92
Check	07/02/2021		Joe Micha Ferguson	M	-3,299.14	-7,147.06
Check	07/02/2021		Yvette Briseno	M	-2,294.82	-9,441.88
Check	07/02/2021		Keith Meier	M	-2,194.42	-11,636.30
Check	07/02/2021		Internal Revenue Se...	M	-1,688.44	-13,324.74
Check	07/07/2021		Anson Financial, Inc.	M	-200.00	-13,524.74
Check	07/15/2021		Internal Revenue Se...	M	-2,325.96	-15,850.70
Check	07/21/2021		QuickBooks	M	-65.03	-15,915.73
Total Checks and Payments					-15,915.73	-15,915.73
Deposits and Credits - 1 item						
Deposit	07/13/2021			M	1,600.00	1,600.00
Total Deposits and Credits					1,600.00	1,600.00
Total New Transactions					-14,315.73	-14,315.73
Ending Balance					-37,293.24	685.11

Anson Financial, Inc. dba AFI Mortgage

Profit & Loss

January through June 2021

	Jan - Jun 21
Ordinary Income/Expense	
Income	
Earned Discount	26,447.13
Interest Income	235,776.63
Total Income	262,223.76
Gross Profit	262,223.76
Expense	
Interest Expense	72,534.55
Management Fees	23,839.63
Payroll Expenses	53,482.73
Professional Fees	25,900.00
Total Expense	175,756.91
Net Ordinary Income	86,466.85
Net Income	86,466.85

Anson Financial, Inc. dba AFI Mortgage

Balance Sheet

As of June 30, 2021

	Jun 30, 21
ASSETS	
Current Assets	
Checking/Savings	
Bank Accounts	
Chase Bank - 9350	138.48
Chase Payroll Account - 6035	1,642.11
First Bank & Trust-5829	12,738.33
Wells Fargo - 5257	10,767.70
Total Bank Accounts	25,286.62
Total Checking/Savings	25,286.62
Other Current Assets	
AFI Management Receivable	-6,045.72
Other Current Assets	
Cash Bond 17th Ct	243,258.68
Cash Bond 67th Ct	4,104.10
Total Other Current Assets	247,362.78
Total Other Current Assets	241,317.06
Total Current Assets	266,603.68
Other Assets	
Mortgages Receivables	
Accrued Interest	123,588.15
Notes Receivables	3,864,406.19
Unearned Discount	-109,145.21
Total Mortgages Receivables	3,878,849.13
Other Investments	
62 Main Street, LLC	836,404.78
AFI Technology, Inc.	92,075.17
AFM Investments, LLC	137,506.58
AFM Techology, LLC	67,309.34
All American Royalties, Inc.	573,128.98
Alvord 287 JV	367,064.56
MBH Real Estate, LLC	100,972.00
Total Other Investments	2,174,461.41
Total Other Assets	6,053,310.54
TOTAL ASSETS	6,319,914.22
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Other Current Liabilities	
B Frazier Management, Inc.	28,714.56
Ghrist 67th District Judgment	167,920.77
Ghrist_67th Sanction Order	11,675.00
Total Other Current Liabilities	208,310.33
Total Other Current Liabilities	208,310.33
Total Current Liabilities	208,310.33

Anson Financial, Inc. dba AFI Mortgage

Balance Sheet

As of June 30, 2021

	Jun 30, 21
Long Term Liabilities	
Investors Payable	
Secured	
Arvella, Godbey	15,835.10
Heritage Credit-2202 Chapel	64,668.90
Heritage Credit-225 W Lorino	61,915.93
Heritage Credit-3308 Mansfield	95,268.46
Heritage Credit-Barron Weaver	30,721.55
Jentex - 1017 8th Ave	108,602.89
Jentex - 124 CR 635	59,478.27
Jentex - 1248 E Allen	35,694.41
Jentex - 1411 Joplin	41,697.74
Jentex - 1617 Clinton	113,887.59
Jentex - 174 PR 4732	77,779.45
Jentex - 2 Notes	49,037.38
Jentex - 2008 Ridgeway	48,563.53
Jentex - 211 Colonial	42,058.77
Jentex - 2132 Christin	29,018.78
Jentex - 2217 S Hughes	45,761.88
Jentex - 2505 NE 31st	42,755.18
Jentex - 2659 Quinn	21,065.69
Jentex - 2720 Quinn	30,958.06
Jentex - 2801 Burton	41,086.00
Jentex - 4245 Lorin	41,644.42
Jentex - 4416 Village	35,681.98
Jentex - 4900 Hillside	38,382.48
Jentex - 531 Partrid	83,214.44
Jentex - 5660 Bonner	92,109.30
Jentex - 6712 Plantati	33,823.59
Jentex - 700 Springe	114,652.46
Jentex - 770 PR 4732	31,211.99
Jentex - 817 E Devitt	34,518.13
Jentex - 8501 Pembert	15,787.37
Jentex - 912 Edgecli	189,441.99
Jentex - 9662 5425 Waltham	10,495.04
Jentex - Alvord 287	170,631.39
S&F Funding - Deed of Trust	819,960.32
SBA-EIDL	154,202.54
York Family Partnership	2,773,893.31
Total Secured	5,695,506.31
Unsecured	
Carol Godbey	17,010.17
Eldridge G. Parker	18,142.20
Leroy York	47,079.34
SBA-PPP	51,460.66
Total Unsecured	133,692.37
Total Investors Payable	5,829,198.68
Total Long Term Liabilities	5,829,198.68
Total Liabilities	6,037,509.01
Equity	
Capital Stock	612,916.17
Retained Earnings	-410,932.09
Net Income	80,421.13
Total Equity	282,405.21
TOTAL LIABILITIES & EQUITY	6,319,914.22

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Fill in this information to identify the case:Debtor Name Anson Financial, Inc.

United States Bankruptcy Court for the: Northern District of Texas

Case number: 21-41517-11☐ Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: July 2021 Date report filed: 09/27/2021
 MM / DD / YYYY

Line of business: Management Real Estate NAISC code: 6531

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: J. Michael Ferguson

Original signature of responsible party: /s/ J. Michael Ferguson

Printed name of responsible party: J. Michael Ferguson

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

If you answer No to any of the questions in lines 1-9, attach an explanation and label it *Exhibit A*.

	Yes	No	N/A
1. Did the business operate during the entire reporting period?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2. Do you plan to continue to operate the business next month?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3. Have you paid all of your bills on time?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
4. Did you pay your employees on time?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
6. Have you timely filed your tax returns and paid all of your taxes?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
7. Have you timely filed all other required government filings?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
9. Have you timely paid all of your insurance premiums?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it *Exhibit B*.

	Yes	No	N/A
10. Do you have any bank accounts open other than the DIP accounts?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
11. Have you sold any assets other than inventory?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
13. Did any insurance company cancel your policy?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
14. Did you have any unusual or significant unanticipated expenses?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
15. Have you borrowed money from anyone or has anyone made any payments on your behalf?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
16. Has anyone made an investment in your business?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Debtor Name Anson Financial, Inc.Case number 21-41517-11

17. Have you paid any bills you owed before you filed bankruptcy? ☒ ☐ ☐
18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy? ☒ ☐ ☐

2. Summary of Cash Activity for All Accounts

19. Total opening balance of all accounts

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ 38,580.94

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*. (Transferred from AFI Management to cover Payroll)

Report the total from *Exhibit C* here.

\$ 31,830.40

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*. (Payroll reported prior to bankruptcy)

Report the total from *Exhibit D* here.

- \$ 34,764.18

22. Net cash flow

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

+ \$ (2,933.78)

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 35,647.18

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

(*Exhibit E*)

\$ 0.00

Debtor Name Anson Financial, Inc.Case number 21-41517-11**4. Money Owed to You**

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. **Total receivables** \$ 3,869,465.05
(Exhibit F)

5. Employees

26. What was the number of employees when the case was filed? 4
 27. What is the number of employees as of the date of this monthly report? 4

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 0.00
 29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 25,900.00
 30. How much have you paid this month in other professional fees? \$ 0.00
 31. How much have you paid in total other professional fees since filing the case? \$ 0.00

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	<i>Column A</i>		<i>Column B</i>		<i>Column C</i>
	Projected	—	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ <u>30,096.59</u>	—	\$ <u>31,830.40</u>	=	\$ <u>-1,733.81</u>
33. Cash disbursements	\$ <u>18,848.45</u>	—	\$ <u>34,764.18</u>	=	\$ <u>-15,915.73</u>
34. Net cash flow	\$ <u>11,248.14</u>	—	\$ <u>-2,933.78</u>	=	\$ <u>14,181.92</u>
35. Total projected cash receipts for the next month:					\$ <u>122,620.10</u>
36. Total projected cash disbursements for the next month:					- \$ <u>122,808.50</u>
37. Total projected net cash flow for the next month:					= \$ <u>-188.38</u>

Debtor Name Anson Financial, Inc.

Case number 21-41517-11

8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☒ 39. Bank reconciliation reports for each account.
- ☒ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

CHASE *for* BUSINESS

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Account activity

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Filtered by:

Jun 25, 2021 to Jul 31, 2021

All credit transactions

Date	Description	Type	Amount
Jul 22, 2021	Online Transfer from CHK ...8636 transaction#: 12227564980	Account transfer	\$30,000.00
Jul 9, 2021	Online Transfer from CHK ...9350 transaction#: 12144177493	Account transfer	\$96.59

CHASE *for* BUSINESS

Printed from Chase for Business

Anson Payroll (...6035)

ANSON FINANCIAL, INC.

\$521.06

Available balance

\$0.00

Available credit

\$521.06

Available plus credit

\$521.06

Present balance

Uncollected funds

Total \$0.00

Account activity

SHOWING

Search



Filtered by:

Jul 1, 2021 to Jul 31, 2021

All credit transactions

Date	Description	Type	Amount
Jul 13, 2021	Online Transfer from CHK ...8636 transaction#:	5938 Account transfer	\$1,600.00

CHASE *for* BUSINESS

Printed from Chase for Business

Anson _ DIP (...2251)

ANSON FINANCIAL, INC.

\$9,708.68

Available balance

\$0.00

Available credit

\$9,708.68

Available plus credit

\$9,708.68

Present balance

Uncollected funds

Total \$0.00

Account activity

SHOWING

Search



Filtered by:

Aug 1, 2021 to Aug 31, 2021

All debit transactions

Date	Description	Type	Amount
Aug 31, 2021	Online ACH Payment 5299507065 To York Family Limited Partnership (_#####8232)	ACH vendor payment	-\$5,000.00
	Online ACH Payment 5297117052 To Cashmire-Jentex (_#####3840)	ACH vendor payment	-\$2,500.00
	Online ACH Payment 5297110244 To Leroy York (_#####8574)	ACH vendor payment	-\$1,000.00
	Online ACH Payment 5297110246 To Godbey, Carol (_#####8730)	ACH vendor payment	-\$150.00
Aug 26, 2021	Online ACH Payment 5296764667 To Cashmire-Jentex (_#####3840)	ACH vendor payment	-\$559.45
	Online Transfer to CHK ...8636 transaction#: 12461369711 08/26	Account transfer	-\$968.21
Aug 24, 2021	Online ACH Payment 5296421317 To Cashmire-Jentex (_#####3840)	ACH vendor payment	-\$643.37

Date	Description	Type	Amount
Aug 23, 2021	Online ACH Payment 5296421696 To Cashmire-Jentex (_#####3840)	ACH vendor payment	-\$337.74
Aug 17, 2021	Online ACH Payment 5296421146 To Cashmire-Jentex (_#####3840)	ACH vendor payment	-\$582.90
Aug 16, 2021	Online ACH Payment 5296421853 To Cashmire-Jentex (_#####3840)	ACH vendor payment	-\$478.19
Aug 13, 2021	Online ACH Payment 5296422252 To Cashmire-Jentex (_#####3840)	ACH vendor payment	-\$1,156.82
Aug 12, 2021	ORIG CO NAME:TXWORKFORCECOMM ORIG ID:2146000320 DESC DATE:210811 CO ENTRY DESCR:DEBIT SEC:CCD TRACE#:021000021708494 EED:210812 IND ID:(512)463-2325 IND NAME:TWC-134700769	ACH debit	-\$2,049.48
	Online ACH Payment 5296422833 To Cashmire-Jentex (_#####3840)	ACH vendor payment	-\$1,145.30
	Online ACH Payment 5296421010 To Cashmire-Jentex (_#####3840)	ACH vendor payment	-\$513.28
	Online ACH Payment 5296422137 To Cashmire-Jentex (_#####3840)	ACH vendor payment	-\$339.37
	Online ACH Payment 5298931630 To Cashmire-Jentex (_#####3840)	ACH vendor payment	-\$91,625.42
Aug 11, 2021	Online ACH Payment 5296422001 To Cashmire-Jentex (_#####3840)	ACH vendor payment	-\$397.90
Aug 9, 2021	Online ACH Payment 5296422764 To Cashmire-Jentex (_#####3840)	ACH vendor payment	-\$1,171.50
Aug 5, 2021	Online ACH Payment 5296067112 To Gonzalez, Maria and David (_#####1350)	ACH vendor payment	-\$2,500.00
	Online ACH Payment 5293655978 To Cashmire-Jentex (_#####3840)	ACH vendor payment	-\$1,957.08
	Online ACH Payment 5293655723 To Cashmire-Jentex (_#####3840)	ACH vendor payment	-\$1,208.16
	Online ACH Payment 5293656570 To Cashmire-Jentex (_#####3840)	ACH vendor payment	-\$815.59

Date	Description	Type	Amount
	Online ACH Payment 5293656132 To Cashmire-Jentex (_#####3840)	ACH vendor payment	-\$646.92
	Online ACH Payment 5293656058 To Cashmire-Jentex (_#####3840)	ACH vendor payment	-\$504.42
	Online ACH Payment 5293656314 To Cashmire-Jentex (_#####3840)	ACH vendor payment	-\$489.57
	Online ACH Payment 5293655598 To Cashmire-Jentex (_#####3840)	ACH vendor payment	-\$473.45
	Online ACH Payment 5293656237 To Cashmire-Jentex (_#####3840)	ACH vendor payment	-\$419.73
Aug 4, 2021	Online ACH Payment 5293655556 To Cashmire-Jentex (_#####3840)	ACH vendor payment	-\$503.73
	Online ACH Payment 5293655664 To Cashmire-Jentex (_#####3840)	ACH vendor payment	-\$354.57
Aug 3, 2021	Online ACH Payment 5293655173 To Cashmire-Jentex (_#####3840)	ACH vendor payment	-\$955.06
	Online ACH Payment 5293655452 To Cashmire-Jentex (_#####3840)	ACH vendor payment	-\$737.56
	Online ACH Payment 5293655111 To Cashmire-Jentex (_#####3840)	ACH vendor payment	-\$623.69
			\$122,808.50

CHASE *for* BUSINESS

Printed from Chase for Business

Anson Payroll (...6035)

ANSON FINANCIAL, INC.

\$521.06

Available balance

\$0.00

Available credit

\$521.06

Available plus credit

\$521.06

Present balance

Uncollected funds

Total \$0.00

Account activity

SHOWING

Search



Filtered by:

Jul 1, 2021 to Jul 31, 2021

All debit transactions

Date	Description	Type	Amount
Jul 21, 2021	ORIG CO NAME:PAYROLL SERVICE ORIG ID: DATE:210721 CO ENTRY DESCR:FEE SEC:CCD TRACE#:111 19208 EED:210721 IND ID:1604693 IND NAME:FERGUSON, JOE TR 9208TC	ACH debit	-\$65.03
Jul 15, 2021	ORIG CO NAME:IRS ORIG ID 2000 DESC DATE:071521 CO ENTRY DESCR:USATAXPYMTSEC:CCD TRACE#: 2878 EED:210715 IND ID:227159666136760 IND NAME:ANSON FINANCIAL INC TRN: 2878TC	ACH debit	-\$2,325.96
Jul 7, 2021	Online Transfer to CHK ...9350 transaction#: 495 07/07	Account transfer	-\$200.00
Jul 2, 2021	ORIG CO NAME:IRS ORIG ID 2000 DESC DATE: 221 CO ENTRY DESCR:USATAXPYMTSEC:CCD TRACE# 1258 EED: 702 IND ID: 66042122 IND NAME:ANSON FINANCIAL INC TRN: 18 8TC	ACH debit	-\$1,688.44
	ORIG CO NAME:PAYROLL ORIG ID 0242 DESC DATE: 702 CO ENTRY DESCR:PAYROLL SEC:CCD TRACE#: 9153 EED: 702 IND ID: 693 IND NAME:ANSON FINANCIAL, INC. TRN: 9153TC	ACH debit	-\$3,847.92
	ORIG CO NAME:PAYROLL ORIG ID 0242 DESC DATE 702 CO ENTRY DESCR:PAYROLL SEC:CCD TRACE# 1559152 EED: 702 IND ID: 693 IND NAME:ANSON FINANCIAL, INC. TRN: 152TC	ACH debit	-\$3,299.14

Date	Description	Type	Amount
	ORIG CO NAME:PAYROLL ORIG ID: 0242 DESC DATE 702 CO ENTRY DESCR:PAYROLL SEC:CCD TRACE#: 9151 EED: 702 IND ID: 693 IND NAME:ANSON FINANCIAL, INC. TRN: 151TC	ACH debit	-\$2,294.82
	ORIG CO NAME:PAYROLL ORIG ID: 242 DESC DATE: 702 CO ENTRY DESCR:PAYROLL SEC:CCD TRACE#: 9150 EED: 702 IND ID: 693 IND NAME:ANSON FINANCIAL, INC. TRN: 9150TC	ACH debit	-\$2,194.42

Exhibit E

Total Payables incurred for period ending 7/31/2021	\$0.00
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AFI Capital, Inc. dba AFI Management Group

Operating Account
62 Main Street, Suite 300
Colleyville, Texas 76034
(817) 267-8799 Phone

JPMORGAN CHASE BANK, NA
Colleyville, TX 76034
32-61/1110

3341

7/20/2021

PAY TO THE
ORDER OF U.S. Trustees

\$ **250.00

Two Hundred Fifty and 00/100*****

DOLLARS

PROTECTED AGAINST FRAUD

U.S. Trustee Payment Center
P.O. Box 6200-19
Portland, OR 97228-6200

MEMO Account# 517

AFI Capital, Inc. dba AFI Management Group
U.S. Trustees

Account#

517- Quarter 2 Fee

7/20/2021

3341

250.00

Office of the U. S. Trustee
1100 Commerce Street
Room 976
Dallas, TX 75242-0996

214-767-8967

0000379

*****AUTO**MIXED AADC 170

ANSON FINANCIAL, INC.

62 MAIN STREET

SUITE 310

COLLEYVILLE, TX 76034-2931



UNITED STATES
DEPARTMENT OF JUSTICE
U.S. TRUSTEE PROGRAM

Page 1 of 1

Rev. 01/2

Account No.: 517
Process Date: 07-06-21

See Instructions
On Reverse Side

Chapter 11 Quarterly Fees Statement

Date	Description	Amount
06-25-21	Balance Forward	.00
07-06-21	Quarter 2, 2021 Minimum Fee Due (9)	250.00
Estimated Balance Due Based On Disbursement Record		250.00

Case opened 06-25-2021. Minimum fee applied.

DISBURSEMENTS STUB: Enter information, sign, detach, and return this stub in the [window](#) envelope.

ADDRESS STUB: Print address correction on reverse side. Place an "X" in the box if a correction is entered. ☐

Failure to file monthly operating reports may result in a motion filed by the U.S. Trustee office to convert or dismiss the case. In the section below, enter the disbursements for months/years that are missing monthly operating reports or disbursement information. For [post-confirmation cases](#), consult the local U. S. Trustee office for the case regarding whether monthly or quarterly reports are required; if quarterly, enter the entire quarter's disbursement data in the last month of the quarter and write a "Q" after it. [Round to nearest dollar](#). This is not a substitute for filing the required report.

ANSON FINANCIAL, INC. Account Number: 517

I certify under penalty of perjury that to the best of my knowledge the above disbursement information is true and correct.

Signature

Date

QUARTERLY FEE PAYMENT STUB: Enter amount enclosed, detach, and return this stub with your payment to: U.S. Trustee Payment Center.

Account Number.

517

Amount Enclosed

\$

¢

Make check payable to U.S. Trustees.
Write the Account Number on the check.

Anything other than the check and payment form sent to the below address will be destroyed (such material should be sent to the local U.S. Trustee office for the case).

ANSON FINANCIAL, INC.
62 MAIN STREET
SUITE 310
COLLEYVILLE, TX 76034-2931

U.S. Trustee Payment Center
P.O. Box 6200-19
Portland, OR 97228-6200

0000379

CHAPTER 11 QUARTERLY FEE AND DISBURSEMENT INFORMATION INSTRUCTIONS

FEE CALCULATION: The fee schedule is available on the United States Trustee Program's Internet website at <https://www.usfcm.gov/usfcm/chapter11/quarterlyfees/>.

INTEREST: Based on 31 U.S.C. § 3717, the U.S. Trustee Program will assess interest on unpaid Chapter 11 quarterly fees charged in accordance with 28 U.S.C. § 1930(a)(6) effective October 1, 2007. The interest rate assessed is the rate in effect as determined by the U.S. Department of the Treasury at the time the account becomes past due. If payment of the full principal amount due is received within thirty (30) days of the date of the notice of initial interest assessment, the interest assessment will be reversed. Questions about this policy should be addressed to the local U.S. Trustee office for the case.

AUTHORITY: Chapter 11 quarterly fees are determined according to 28 U.S.C. § 1930(a)(6) as amended. Consult an attorney with any questions about quarterly fees for the bankruptcy case.

PENALTIES: Failure to pay the quarterly fees is cause for conversion or dismissal of the case under 11 U.S.C. § 1112(b)(4)(K) (for cases filed on or after October 17, 2005) or 11 U.S.C. § 1112(b)(10) (for cases filed before October 17, 2005). Filing a false report may result in civil liability under 31 U.S.C. § 3279(a)(1)(G) and to criminal penalties under 18 U.S.C. § 1001, and § 1621.

WHO MUST PAY: Every case pending under Chapter 11 of the Bankruptcy Code is subject to 28 U. S. C. § 1930(a)(6) and the quarterly fee must be paid. If a trustee has been appointed to serve in the case, give this form to the trustee to complete and submit. If the case is jointly administered with another case or has been consolidated with another case for administrative purposes only, submit a separate quarterly fee payment stub for each case. If the court has ordered the case to be substantively consolidated (consolidated for all purposes), then only one fee is payable per quarter based on the disbursement total of all the entities. When substantive consolidation occurs during a quarter, the individual cases remain subject to the fee for that part of the quarter before the consolidation. Dismissal of a case by the court does not relieve the responsibility to pay unpaid fees for previous quarters and the quarter that includes the dismissal.

PAYMENT OPTIONS: Chapter 11 quarterly fees may be paid online at <https://www.usfcm.gov/pdfs/quarterlyfee/CHAPTER11.pdf> or by mailing a check with the quarterly fee payment stub provided to the U.S.Trustee Payment Center.

WHEN TO PAY: The fee is due on the last day of the calendar month following the calendar quarter for which the fee is owed.

CONVERSION OF CHECKS: When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. When we use information from your check to make an electronic fund transfer, funds may be withdrawn from your account as soon as the same day we receive your payment, and you will not receive your check back from your financial institution. If the EFT cannot be processed for technical reasons, you authorize us to process the copy in place of the original check. If the EFT cannot be completed because of insufficient funds, an attempt to transfer the funds may be made for a total of two times.

ADDRESS STUB

Detach and return this stub, making sure that the addresses are clearly visible in the envelope windows.

ANSON FINANCIAL, INC.
62 MAIN STREET
SUITE 310
COLLEYVILLE, TX 76034-2931

Office of the U. S. Trustee
1100 Commerce Street
Room 976
Dallas, TX 75242-0996

Print Address Corrections Here:

QUARTERLY FEE PAYMENT STUB INSTRUCTIONS

QUARTERLY FEE PAYMENT STUB COMPLETION: The amount written in the Amount Enclosed box must equal the amount of the check. When sending payments for more than one case, a separate payment form is required for each case, and the totals on the payment forms must equal the total of the check. The account number is a special national U. S. Trustee number, and is not the number assigned by the local bankruptcy court. For assistance locating the U. S. Trustee account number, contact the local U. S. Trustee office for the case. The payment stub is specially printed for electronic processing. To assure proper credit, submit only the original stub, and not a copy of it. Substitute payment forms are available from the local U. S. Trustee office for the case.

SENDING YOUR PAYMENT: The Payment Center is not a U. S. Trustee office; it is a bank that only processes payments. The bank does not read any notes or supplemental material sent with the payment, and will destroy all such material sent. To report an address change or send other papers such as monthly financial reports, send these materials to the local U. S. Trustee office address on the front of this form.

Exhibit F

AFI Management Group (See Balance Sheet)	\$102,990.98
Notes Receivable	\$3,766,474.07
Total for Exhibit F	\$3,869,465.05

Anson Financial, Inc.

Balances: Notes Receivable

Report as of: 07/31/21

Order: Lookup Name Investor: AFI Notes: No filter Mark: All

Name	Loan Number	Acc Int	Balance	Basis	Escrow	Late	Service
Acc	9AFI19-RC	360.34	136443.81	136443.81	-3037.53	0.00	0.00
Alv	9 -RC	130.90	19509.74	19509.74	-2208.76	0.00	0.00
Alv	7 -RC	0.00	20486.11	20486.11	-1950.30	0.00	0.00
Arc	6 -RC	0.00	52780.12	52780.12	5043.09	0.00	0.00
Asl	2 -RC	112.04	34209.25	34209.25	0.00	0.00	0.00
Avi	6 -RC	0.00	44823.38	40286.73	-1816.85	0.00	25.00
Ba	4 -RC	0.00	49478.30	49478.30	3192.83	0.00	332.80
Ba	3 -RC	672.60	12040.00	12040.00	0.00	990.60	1160.00
Ba	2AFI18-RC	73.08	18812.81	16356.08	-1248.95	0.00	70.28
Bel	4AFI17-RC	0.00	15310.42	15310.42	0.00	0.00	0.00
Bir	86 -RC	0.00	352.40	352.40	236.28	0.00	0.00
Br	39 -RC	0.00	3366.02	3366.02	0.00	0.00	0.00
Ch	6 -RC	664.65	24401.67	24401.67	231.60	0.00	0.00
Ch	1AFI18-RC	0.00	24039.81	23127.73	509.41	0.00	0.00
Cir	87 -RC	0.00	9512.88	9512.88	0.00	0.00	0.00
Co	6AFI17-RC	0.00	8578.85	6881.53	0.00	0.00	0.00
Co	8 -RC	0.00	107264.26	107264.26	-3031.14	0.00	0.00
Co	9 -RC	0.00	61836.61	61836.61	-2515.93	0.00	0.00
Co	8 -RC	0.00	26084.46	26084.46	0.00	0.00	12.07
Da	7 -RC	0.00	54278.81	54278.81	1093.83	0.00	35.00
De	0AFI20-RC	0.00	38077.53	38077.53	-1601.85	0.00	0.00
Ful	1 -RC	0.00	9088.15	9088.15	-1300.65	0.00	0.00
Ful	0 -RC	0.00	24275.86	24275.86	1094.41	0.00	0.00
Ga	8AFI18-RC	0.00	34835.66	34835.66	480.62	0.00	0.00
Ga	5AFI20-RC	0.38	143744.30	143744.30	198.30	0.00	0.00
Ga	4 -RC	51316.74	32155.28	32155.28	9711.10	0.00	1324.32
Go	4 -RC	0.00	14944.79	14944.79	-237.72	0.00	0.00
Go	50 -RC	0.00	24452.17	24452.17	782.79	0.00	0.00
Ha	1 -RC	186.41	20978.27	20978.27	0.00	0.00	0.00
Ha	94 -RC	0.00	3011.49	3011.49	0.00	0.00	0.00
Ha	3 -RC	0.00	8712.28	8712.28	0.00	0.00	207.80
Ha	9 -RC	22.23	66061.46	66061.46	241.53	0.00	0.00
He	2 -RC	0.00	6976.57	6976.57	-85.34	0.00	0.00
He	1AFI19-RC	0.00	81581.90	69886.78	-2907.31	0.00	0.00
He	3AFI21-RC	0.00	10392.58	10392.58	1671.54	0.00	0.00
Ing	9AFI19-RC	0.00	86575.21	86575.21	-928.15	0.00	0.00
Joi	5AFI17-RC	0.00	17408.82	17408.82	-872.96	0.00	0.00
Ju	1 -RC	0.00	30484.50	30484.50	500.12	0.00	0.00
Ju	64 -RC	9698.08	23749.93	23749.93	4639.25	838.58	342.80
Lar	1AFI19-RC	0.00	106926.80	106926.80	-5504.42	0.00	0.00
Lev	7 -RC	0.00	11799.99	11799.99	0.00	0.00	0.00
Lol	2 -RC	0.00	2530.18	2379.75	-385.69	0.00	0.00
Loj	5AFI18-RC	0.00	42188.13	42188.13	1285.58	0.00	40.00

Anson Financial, Inc.

2

Balances: Notes Receivable

Report as of: 07/31/21

Name	Loan Number	Acc Int	Balance	Basis	Escrow	Late	Service
Lu	50 -RC	0.00	2696.45	2282.13	0.00	0.00	0.00
Ma	4 -RC	0.00	4906.19	4906.19	0.00	0.00	0.00
Ma	7 -RC	0.00	30504.14	27416.78	-755.86	0.00	0.00
Ma	2AFI20-RC	0.00	54100.01	54100.01	-838.15	0.00	0.00
Ma	4 -RC	0.00	28900.29	25826.99	-3698.52	0.00	0.00
Mc	0 -RC	0.00	7305.86	7305.86	0.00	0.00	0.00
Me	5AFI20-RC	0.00	57902.03	57902.03	762.57	0.00	0.00
Me	7 -RC	0.00	40282.10	35334.95	-1506.72	0.00	0.00
Me	5 -RC	0.00	58355.96	52449.64	-3355.60	0.00	0.00
Mil	2 -RC	0.00	10890.11	10890.11	-3807.04	0.00	0.00
Mil	7 -RC	0.00	48407.75	48407.75	1977.60	0.00	0.00
Mu	8 -RC	579.94	58236.76	58236.76	3321.37	0.00	0.00
Ne	6AFI21-RC	0.00	220049.20	220049.20	-2527.66	0.00	0.00
Ne	7AFI21-RC	0.00	55192.94	55192.94	-886.32	0.00	0.00
Nic	1 -RC	571.65	19276.90	19276.90	-17.12	0.00	0.00
Oc	1 -RC	0.00	170233.68	170233.68	0.00	0.00	0.00
Oli	7 -RC	0.00	773.77	773.77	0.00	0.00	0.00
Or	0 -RC	0.00	48918.90	48918.90	-6693.29	0.00	0.00
Or	7 -RC	0.00	47177.25	42402.35	-2899.28	0.00	0.00
Pal	6AFI17-RC	0.00	9647.37	9647.37	0.00	0.00	0.00
Pir	2 -RC	0.00	9915.92	9915.92	-1232.24	0.00	0.00
Pr	13 -RC	0.00	748.46	748.46	0.00	0.00	0.00
Ra	1AFI17-RC	0.00	15961.88	13990.55	1117.20	0.00	30.70
Ra	9 -RC	0.00	3591.39	3591.39	-2566.80	0.00	200.00
Ra	62 -RC	0.00	24422.00	24422.00	-1560.84	0.00	0.00
Ra	4 -RC	0.00	44597.21	44597.21	-2380.15	0.00	0.00
Re	0AFI18-RC	91.03	7282.43	6683.72	1356.39	8.63	207.80
Rh	2AFI18-RC	240.49	37236.89	37236.89	-244.25	20.52	616.87
Ro	7AFI17-RC	0.00	72326.57	72326.57	-3326.19	0.00	207.80
Ro	1 -RC	0.00	50027.44	33706.51	-2294.43	0.00	0.00
Ro	9 -RC	0.00	50248.92	40695.18	-911.01	0.00	0.00
Ro	4 -RC	0.00	37341.27	31517.10	-698.08	0.00	0.00
Ro	7 -RC	0.00	1290.78	1290.78	-796.07	0.00	0.00
Ru	7 -RC	0.00	43968.67	43968.67	-1391.68	0.00	0.00
Sal	8 -RC	0.00	46326.22	41637.44	-3143.00	0.00	0.00
Sal	0 -RC	0.00	36860.09	36860.09	912.65	0.00	0.00
Sal	39 -RC	0.00	20725.94	20725.94	-1249.44	0.00	0.00
Se	70 -RC	0.00	1675.02	1675.02	37.68	0.00	407.80
Se	2AFI17-RC	0.00	38782.07	38782.07	-13.48	0.00	0.00
Sn	9 -RC	28286.85	124317.53	124317.53	0.00	0.00	0.00
Sp	3 -RC	0.00	3750.64	3750.64	0.00	0.00	0.00
Sta	0AFI19-RC	0.00	29544.40	29544.40	255.12	0.00	25.50
Tis	4AFI20-RC	0.00	17118.78	17118.78	2159.05	0.00	0.00
To	7AFI21-RC	0.00	16845.46	16845.46	751.20	0.00	0.00

Anson Financial, Inc.

3

Balances: Notes Receivable

Report as of: 07/31/21

Name	Loan Number	Acc Int	Balance	Basis	Escrow	Late	Service
Tr	8 -RC	0.00	45508.23	45508.23	0.00	0.00	0.00
Tu	9 -RC	0.00	62342.94	62342.94	-2355.09	0.00	0.00
Va	1 -RC	37.59	14912.57	14912.57	-1182.65	0.00	8.85
Vi	1AFI17-RC	0.00	2780.63	2780.63	-1156.10	0.00	0.00
Wi	5 -RC	0.00	75495.42	60359.39	-5752.19	0.00	0.00
Wo	0AFI20-RC	1581.05	32500.00	25500.00	0.00	0.00	0.00
Ya	5 -RC	24453.14	70222.17	70222.17	0.00	3241.94	7982.00
Ya	9AFI18-RC	0.00	116171.99	116171.99	6906.58	0.00	6338.54
Yk	6AFI17-RC	0.00	47464.02	47464.02	676.00	0.00	0.00
Zu	6 -RC	0.00	15135.91	10025.95	-288.75	0.00	0.00
Total: 97		119079.19	3755759.08	3645903.75	-38015.86	5100.27	19575.93
Average:		1227.62	38719.17	37586.64	-391.92	52.58	201.81
Net:			3861498.61				



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

July 09, 2021 through July 30, 2021

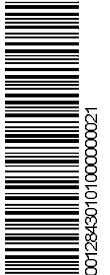
Account Number: **2251**

00012843 DRE 201 142 21621 NNNNNNNNNNN T 1 000000000 D3 0000

ANSON FINANCIAL, INC.
DEBTOR IN POSSESSION 21-41517
62 MAIN ST STE 300
COLLEYVILLE TX 76034

CUSTOMER SERVICE INFORMATION

Web site: **www.Chase.com**
Service Center: **1-877-425-8100**
Deaf and Hard of Hearing: **1-800-242-7383**
Para Espanol: **1-888-622-4273**
International Calls: **1-713-262-1679**



CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$0.00
Deposits and Additions	2	30,096.59
Electronic Withdrawals	27	-18,848.45
Ending Balance	29	\$11,248.14

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
07/09	Online Transfer From Chk ...9350 Transaction#:	493 \$96.59
07/22	Online Transfer From Chk ...8636 Transaction#:	980 30,000.00
Total Deposits and Additions		\$30,096.59

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
07/23	07/22 Online ACH Payment	589 To Cashmire-Jentex (_#####3840) \$737.56
07/23	07/22 Online ACH Payment	660 To Cashmire-Jentex (_#####3840) 354.57
07/23	07/22 Online ACH Payment	741 To Cashmire-Jentex (_#####3840) 503.73
07/23	07/22 Online ACH Payment	827 To Cashmire-Jentex (_#####3840) 415.93
07/23	07/22 Online ACH Payment	035 To Cashmire-Jentex (_#####3840) 513.28
07/23	07/22 Online ACH Payment	120 To Cashmire-Jentex (_#####3840) 582.90
07/23	07/22 Online ACH Payment	209 To Cashmire-Jentex (_#####3840) 968.21
07/23	07/22 Online ACH Payment	295 To Cashmire-Jentex (_#####3840) 643.37
07/23	07/22 Online ACH Payment	547 To Cashmire-Jentex (_#####3840) 489.57
07/23	07/22 Online ACH Payment	614 To Cashmire-Jentex (_#####3840) 419.73
07/23	07/22 Online ACH Payment	661 To Cashmire-Jentex (_#####3840) 337.74



July 09, 2021 through July 30, 2021

Account Number: 2251

ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
07/23	07/22 Online ACH Payment 765 To Cashmire-Jentex (#####3840)	448.96
07/23	07/22 Online ACH Payment 332 To Cashmire-Jentex (#####3840)	478.19
07/23	07/22 Online ACH Payment 976 To Cashmire-Jentex (#####3840)	397.90
07/23	07/22 Online ACH Payment 339 To Cashmire-Jentex (#####3840)	473.45
07/23	07/22 Online ACH Payment 154 To Cashmire-Jentex (#####3840)	339.37
07/23	07/22 Online ACH Payment 195 To Cashmire-Jentex (#####3840)	1,208.16
07/23	07/22 Online ACH Payment 231 To Cashmire-Jentex (#####3840)	1,156.82
07/23	07/22 Online ACH Payment 473 To Cashmire-Jentex (#####3840)	623.69
07/23	07/22 Online ACH Payment 521 To Cashmire-Jentex (#####3840)	815.59
07/23	07/22 Online ACH Payment 583 To Cashmire-Jentex (#####3840)	955.06
07/23	07/22 Online ACH Payment 323 To Cashmire-Jentex (#####3840)	1,957.08
07/23	07/22 Online ACH Payment 388 To Cashmire-Jentex (#####3840)	646.92
07/23	07/22 Online ACH Payment 725 To Cashmire-Jentex (#####3840)	504.42
07/23	07/22 Online ACH Payment 753 To Cashmire-Jentex (#####3840)	1,171.50
07/23	07/22 Online ACH Payment 316 To Cashmire-Jentex (#####3840)	1,145.30
07/27	07/27 Online ACH Payment 356 To Cashmire-Jentex (#####3840)	559.45
Total Electronic Withdrawals		\$18,848.45

DAILY ENDING BALANCE

DATE	AMOUNT
07/09	\$96.59
07/22	30,096.59
07/23	11,807.59
07/27	11,248.14

SERVICE CHARGE SUMMARY

Monthly Service Fee	\$0.00
Other Service Charges	\$0.00
Total Service Charges	\$0.00

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

July 01, 2021 through July 30, 2021

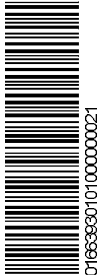
Account Number: **3035**

00166393 DRE 201 219 21221 NNNNNNNNNNN 1 000000000 64 0000

ANSON FINANCIAL, INC.
DBA AFI MORTGAGE
62 MAIN ST STE 300
COLLEYVILLE TX 76034

CUSTOMER SERVICE INFORMATION

Web site: **www.Chase.com**
Service Center: **1-877-425-8100**
Deaf and Hard of Hearing: **1-800-242-7383**
Para Espanol: **1-888-622-4273**
International Calls: **1-713-262-1679**



CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$14,966.85
Deposits and Additions	1	1,600.00
Electronic Withdrawals	8	-15,915.73
Ending Balance	9	\$651.12

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
07/13	Online Transfer From Chk ...8636 Transaction#: 938	\$1,600.00
Total Deposits and Additions		\$1,600.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
07/02	Orig CO Name:Irs Orig ID: 100 Desc Date: 1 CO Entry Descr:Usataxpymtsec:CCD Trace#:0 3501258 Eed:2 Ind ID: 2122 Ind Name:Anson Financial Inc Tm: 01258Tc	\$1,688.44
07/02	Orig CO Name:Payroll Orig ID: 242 Desc Date: 02 CO Entry Descr:Payroll Sec:CCD Trace# 59153 Eed: 02 Ind ID: 93 Ind Name:Anson Financial, Inc. Tm: 13Tc	3,847.92
07/02	Orig CO Name:Payroll Orig ID: 42 Desc Date:210702 CO Entry Descr:Payroll Sec:CCD Trace#:1110C 52 Eed:210702 Ind ID:1604693 Ind Name:Anson Financial, Inc. Tm: 183 c	3,299.14
07/02	Orig CO Name:Payroll Orig ID: 42 Desc Date: 02 CO Entry Descr:Payroll Sec:CCD Trace#:1110C 51 Eed: 2 Ind ID: 393 Ind Name:Anson Financial, Inc. Tm: 183 c	2,294.82
07/02	Orig CO Name:Payroll Orig ID: 42 Desc Date: 02 CO Entry Descr:Payroll Sec:CCD Trace#:1110C 50 Eed: 02 Ind ID: 33 Ind Name:Anson Financial, Inc. Tm: 183 c	2,194.42



July 01, 2021 through July 30, 2021
Account Number: **3035**

ELECTRONIC WITHDRAWALS *(continued)*

DATE	DESCRIPTION	AMOUNT
07/07	07/07 Online Transfer To Chk ...9350 Transaction#: 495	200.00
07/15	Orig CO Name:Irs Orig ID: Desc Date:071521 CO Entry Descr:Usatxpymtsec:CCD Trace#:0 2878 Eed:210715 Ind ID 3760 Ind Name:Anson Financial Inc Tr: 1963392878To	2,325.96
07/21	Orig CO Name:Payroll Service Orig ID: 425 Desc Date:210721 CO Entry Descr:Fee Sec:CCD Trace#: 208 Eed:210721 Ind ID: 93 Ind Name:Ferguson, Joe Tr: 2027	65.03
Total Electronic Withdrawals		\$15,915.73

DAILY ENDING BALANCE

DATE	AMOUNT
07/02	\$1,642.11
07/07	1,442.11
07/13	3,042.11
07/15	716.15
07/21	651.12

SERVICE CHARGE SUMMARY

Monthly Service Fee	\$0.00
Other Service Charges	\$0.00
Total Service Charges	\$0.00

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A. Member FDIC

Anson Financial, Inc. dba AFI Mortgage
Reconciliation Detail
Chase DIP 2251, Period Ending 07/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						0.00
Cleared Transactions						
Checks and Payments - 27 items						
General Journal	07/23/2021	22	Jentex Financial, Inc.	X	-1,957.08	-1,957.08
General Journal	07/23/2021	17	Jentex Financial, Inc.	X	-1,208.16	-3,165.24
General Journal	07/23/2021	25	Jentex Financial, Inc.	X	-1,171.50	-4,336.74
General Journal	07/23/2021	18	Jentex Financial, Inc.	X	-1,156.82	-5,493.56
General Journal	07/23/2021	26	Jentex Financial, Inc.	X	-1,145.30	-6,638.86
General Journal	07/23/2021	9	Jentex Financial, Inc.	X	-968.21	-7,607.07
General Journal	07/23/2021	21	Jentex Financial, Inc.	X	-955.06	-8,562.13
General Journal	07/23/2021	20	Jentex Financial, Inc.	X	-815.59	-9,377.72
General Journal	07/23/2021	3	Jentex Financial, Inc.	X	-737.56	-10,115.28
General Journal	07/23/2021	23	Jentex Financial, Inc.	X	-646.92	-10,762.20
General Journal	07/23/2021	10	Jentex Financial, Inc.	X	-643.37	-11,405.57
General Journal	07/23/2021	19	Jentex Financial, Inc.	X	-623.69	-12,029.26
General Journal	07/23/2021	8	Jentex Financial, Inc.	X	-582.90	-12,612.16
General Journal	07/23/2021	27	Jentex Financial, Inc.	X	-559.45	-13,171.61
General Journal	07/23/2021	7	Jentex Financial, Inc.	X	-513.28	-13,684.89
General Journal	07/23/2021	24	Jentex Financial, Inc.	X	-504.42	-14,189.31
General Journal	07/23/2021	5	Jentex Financial, Inc.	X	-503.73	-14,693.04
General Journal	07/23/2021	11	Jentex Financial, Inc.	X	-489.57	-15,182.61
General Journal	07/23/2021	15	Jentex Financial, Inc.	X	-478.19	-15,660.80
General Journal	07/23/2021	28	Jentex Financial, Inc.	X	-473.45	-16,134.25
General Journal	07/23/2021	14	Jentex Financial, Inc.	X	-448.96	-16,583.21
General Journal	07/23/2021	12	Jentex Financial, Inc.	X	-419.73	-17,002.94
General Journal	07/23/2021	6	Jentex Financial, Inc.	X	-415.93	-17,418.87
General Journal	07/23/2021	29	Jentex Financial, Inc.	X	-397.90	-17,816.77
General Journal	07/23/2021	4	Jentex Financial, Inc.	X	-354.57	-18,171.34
General Journal	07/23/2021	16	Jentex Financial, Inc.	X	-339.37	-18,510.71
General Journal	07/23/2021	13	Jentex Financial, Inc.	X	-337.74	-18,848.45
Total Checks and Payments					-18,848.45	-18,848.45
Deposits and Credits - 2 items						
General Journal	07/09/2021	1		X	96.59	96.59
General Journal	07/22/2021	2		X	30,000.00	30,096.59
Total Deposits and Credits					30,096.59	30,096.59
Total Cleared Transactions					11,248.14	11,248.14
Cleared Balance					11,248.14	11,248.14
Register Balance as of 07/31/2021					11,248.14	11,248.14
New Transactions						
Checks and Payments - 37 items						
Check	08/03/2021	ACH	Jentex Financial, Inc.		-955.06	-955.06
Check	08/03/2021	ACH	Jentex Financial, Inc.		-737.56	-1,692.62
Check	08/03/2021	ACH	Jentex Financial, Inc.		-623.69	-2,316.31
Check	08/03/2021	ACH	Jentex Financial, Inc.		-448.96	-2,765.27
Check	08/03/2021	ACH	Jentex Financial, Inc.		-415.93	-3,181.20
Check	08/04/2021	ACH	Jentex Financial, Inc.		-503.73	-3,684.93
Check	08/04/2021	ACH	Jentex Financial, Inc.		-354.57	-4,039.50
Check	08/05/2021	ACH	Jentex Financial, Inc.		-2,500.00	-6,539.50
Check	08/05/2021	ACH	Texas Workforce		-2,049.48	-8,588.98
Check	08/05/2021	ACH	Jentex Financial, Inc.		-1,957.08	-10,546.06
Check	08/05/2021	ACH	Jentex Financial, Inc.		-1,208.16	-11,754.22
Check	08/05/2021	ACH	Jentex Financial, Inc.		-815.59	-12,569.81
Check	08/05/2021	ACH	Jentex Financial, Inc.		-646.92	-13,216.73
Check	08/05/2021	ACH	Jentex Financial, Inc.		-504.42	-13,721.15
Check	08/05/2021	ACH	Jentex Financial, Inc.		-489.57	-14,210.72
Check	08/05/2021	ACH	Jentex Financial, Inc.		-473.45	-14,684.17
Check	08/05/2021	ACH	Jentex Financial, Inc.		-419.73	-15,103.90
Check	08/09/2021	ACH	Jentex Financial, Inc.		-1,171.50	-16,275.40
Check	08/11/2021	ACH	Jentex Financial, Inc.		-397.90	-16,673.30
Check	08/12/2021	ACH	Jentex Financial, Inc.		-91,625.42	-108,298.72
Check	08/12/2021	ACH	Jentex Financial, Inc.		-1,145.30	-109,444.02
Check	08/12/2021	ACH	Jentex Financial, Inc.		-513.28	-109,957.30

11:40 AM

09/15/21

Anson Financial, Inc. dba AFI Mortgage**Reconciliation Detail****Chase DIP 2251, Period Ending 07/31/2021**

Type	Date	Num	Name	Clr	Amount	Balance
Check	08/12/2021	ACH	Jentex Financial, Inc.		-339.37	-110,296.67
Check	08/13/2021	ACH	Jentex Financial, Inc.		-1,156.82	-111,453.49
Check	08/16/2021	ACH	Jentex Financial, Inc.		-478.19	-111,931.68
Check	08/17/2021	ACH	Jentex Financial, Inc.		-582.90	-112,514.58
Check	08/24/2021	ACH	Jentex Financial, Inc.		-643.37	-113,157.95
Check	08/24/2021	ACH	Jentex Financial, Inc.		-337.74	-113,495.69
Check	08/26/2021	Transfer	AFI Management Gr...		-968.21	-114,463.90
Check	08/26/2021	ACH	Jentex Financial, Inc.		-559.45	-115,023.35
Check	08/31/2021	ACH	York Family Limited ...		-5,000.00	-120,023.35
Check	08/31/2021	ACH	Jentex Financial, Inc.		-2,500.00	-122,523.35
Check	08/31/2021	ACH	Leroy York		-1,000.00	-123,523.35
Check	08/31/2021	ACH	Carol Godbey		-150.00	-123,673.35
Check	09/03/2021	ACH	Jentex Financial, Inc.		-646.92	-124,320.27
Check	09/09/2021	ACH	Jentex Financial, Inc.		-44,798.14	-169,118.41
Check	09/15/2021	ACH	Jentex Financial, Inc.		-1,145.30	-170,263.71
Total Checks and Payments					-170,263.71	-170,263.71
Deposits and Credits - 9 items						
General Journal	08/12/2021	2			10,000.00	10,000.00
General Journal	08/12/2021	2			94,247.81	104,247.81
General Journal	08/26/2021	2			10,000.00	114,247.81
General Journal	08/31/2021	2			372.27	114,620.08
General Journal	08/31/2021	2			10,000.00	124,620.08
Check	08/03/2021	ACH	Jentex Financial, Inc.		-955.06	-955.06
Check	08/03/2021	ACH	Jentex Financial, Inc.		-737.56	-1,692.62
Check	08/03/2021	ACH	Jentex Financial, Inc.		-623.69	-2,316.31
Check	08/03/2021	ACH	Jentex Financial, Inc.		-448.96	-2,765.27
Total Deposits and Credits					182,992.35	182,992.35
Total New Transactions					12,728.64	12,728.64
Ending Balance					23,976.78	23,976.78

Anson Financial, Inc. dba AFI Mortgage
Reconciliation Detail
Chase Payroll Account - 6035, Period Ending 07/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						14,966.85
Cleared Transactions						
Checks and Payments - 8 items						
Check	07/02/2021		Rene Blanco	X	-3,847.92	-3,847.92
Check	07/02/2021		Joe Micha Ferguson	X	-3,299.14	-7,147.06
Check	07/02/2021		Yvette Briseno	X	-2,294.82	-9,441.88
Check	07/02/2021		Keith Meier	X	-2,194.42	-11,636.30
Check	07/02/2021		Internal Revenue Se...	X	-1,688.44	-13,324.74
Check	07/07/2021		Anson Financial, Inc.	X	-200.00	-13,524.74
Check	07/15/2021		Internal Revenue Se...	X	-2,325.96	-15,850.70
Check	07/21/2021		QuickBooks	X	-65.03	-15,915.73
Total Checks and Payments					-15,915.73	-15,915.73
Deposits and Credits - 1 item						
Deposit	07/13/2021			X	1,600.00	1,600.00
Total Deposits and Credits					1,600.00	1,600.00
Total Cleared Transactions					-14,315.73	-14,315.73
Cleared Balance					-14,315.73	651.12
Register Balance as of 07/31/2021					-14,315.73	651.12
Ending Balance					-14,315.73	651.12

Anson Financial, Inc. dba AFI Mortgage
Reconciliation Detail
Chase Bank - 9350, Period Ending 07/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						138.48
Cleared Transactions						
Deposits and Credits - 1 item						
Check	07/07/2021		Anson Financial, Inc.	X	200.00	200.00
Total Deposits and Credits					200.00	200.00
Total Cleared Transactions					200.00	200.00
Cleared Balance					200.00	338.48
Uncleared Transactions						
Checks and Payments - 1 item						
General Journal	07/09/2021	1			-96.59	-96.59
Total Checks and Payments					-96.59	-96.59
Total Uncleared Transactions					-96.59	-96.59
Register Balance as of 07/31/2021					103.41	241.89
New Transactions						
Checks and Payments - 1 item						
Transfer	08/23/2021				-372.27	-372.27
Total Checks and Payments					-372.27	-372.27
Deposits and Credits - 1 item						
General Journal	08/23/2021	24			130.38	130.38
Total Deposits and Credits					130.38	130.38
Total New Transactions					-241.89	-241.89
Ending Balance					-138.48	0.00

Anson Financial, Inc. dba AFI Mortgage**Profit & Loss**

January through July 2021

	Jan - Jul 21
Ordinary Income/Expense	
Income	
Earned Discount	27,228.14
Interest Income	268,548.57
Total Income	295,776.71
Gross Profit	295,776.71
Expense	
Interest Expense	
Carol Godbey Interest Exp	581.17
G. Parker Eldridge Interest Exp	1,042.56
Jentex Interest Exp	70,171.27
Leroy York Interest Exp	2,291.41
S & F Funding, LLC	14,102.75
Interest Expense - Other	-3,752.06
Total Interest Expense	84,437.10
Management Fees	27,269.63
Payroll Expenses	55,873.72
Professional Fees	25,900.00
Total Expense	193,480.45
Net Ordinary Income	102,296.26
Net Income	102,296.26

Anson Financial, Inc. dba AFI Mortgage
Balance Sheet
As of July 31, 2021

	Jul 31, 21
ASSETS	
Current Assets	
Checking/Savings	
Bank Accounts	
Chase Bank - 9350	241.89
Chase DIP 2251	11,248.14
Chase Payroll Account - 6035	651.12
First Bank & Trust-5829	12,738.33
Wells Fargo - 5257	10,767.70
Total Bank Accounts	35,647.18
Total Checking/Savings	35,647.18
Other Current Assets	
AFI Management Receivable	102,990.98
Other Current Assets	
Cash Bond 17th Ct	243,258.68
Cash Bond 67th Ct	4,104.10
Total Other Current Assets	247,362.78
Total Other Current Assets	350,353.76
Total Current Assets	386,000.94
Other Assets	
Mortgages Receivables	
Accrued Interest	119,079.19
Notes Receivables	3,755,759.08
Unearned Discount	-108,364.20
Total Mortgages Receivables	3,766,474.07
Other Investments	
62 Main Street, LLC	836,404.78
AFI Technology, Inc.	92,075.17
AFM Investments, LLC	137,506.58
AFM Technology, LLC	67,309.34
All American Royalties, Inc.	573,128.98
Alvord 287 JV	367,064.56
MBH Real Estate, LLC	100,972.00
Total Other Investments	2,174,461.41
Total Other Assets	5,940,935.48
TOTAL ASSETS	6,326,936.42
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Other Current Liabilities	
B Frazier Management, Inc.	28,714.56
Ghrist 67th District Judgment	167,920.77
Ghrist_67th Sanction Order	11,675.00
Total Other Current Liabilities	208,310.33
Total Other Current Liabilities	208,310.33
Total Current Liabilities	208,310.33

Anson Financial, Inc. dba AFI Mortgage**Balance Sheet**

As of July 31, 2021

	Jul 31, 21
Long Term Liabilities	
Investors Payable	
Secured	
Arvella, Godbey	15,164.61
Heritage Credit-2202 Chapel	64,668.90
Heritage Credit-225 W Lorino	61,915.93
Heritage Credit-3308 Mansfield	95,268.46
Heritage Credit-Barron Weaver	30,721.55
Jentex - 1017 8th Ave	108,170.09
Jentex - 124 CR 635	59,251.10
Jentex - 1248 E Allen	35,525.03
Jentex - 1411 Joplin	41,473.79
Jentex - 1617 Clinton	113,438.68
Jentex - 174 PR 4732	77,482.39
Jentex - 2 Notes	48,396.09
Jentex - 2008 Ridgeway	48,304.39
Jentex - 211 Colonial	41,865.71
Jentex - 2132 Christin	28,874.50
Jentex - 2217 S Hughes	45,420.04
Jentex - 2505 NE 31st	42,526.93
Jentex - 2659 Quinn	20,790.20
Jentex - 2720 Quinn	30,825.04
Jentex - 2801 Burton	40,881.72
Jentex - 4245 Lorin	41,432.48
Jentex - 4416 Village	35,415.44
Jentex - 4900 Hillside	38,189.40
Jentex - 531 Partrid	83,039.98
Jentex - 5660 Bonner	91,768.30
Jentex - 6712 Plantati	33,417.45
Jentex - 700 Springe	114,234.84
Jentex - 770 PR 4732	30,860.62
Jentex - 817 E Devitt	34,350.35
Jentex - 8501 Pembert	15,538.05
Jentex - 912 Edgecli	188,747.86
Jentex - 9662 5425 Waltham	9,827.45
Jentex - Alvord 287	170,631.39
S&F Funding - Deed of Trust	819,960.32
SBA-EIDL	154,202.54
York Family Partnership	2,768,893.31
Total Secured	5,681,474.93
Unsecured	
Carol Godbey	16,973.57
Eldridge G. Parker	18,043.39
Leroy York	46,393.20
SBA-PPP	51,460.66
Total Unsecured	132,870.82
Total Investors Payable	5,814,345.75
Total Long Term Liabilities	5,814,345.75
Total Liabilities	6,022,656.08
Equity	
Capital Stock	612,916.17
Retained Earnings	-410,932.09
Net Income	102,296.26
Total Equity	304,280.34
TOTAL LIABILITIES & EQUITY	6,326,936.42

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Fill in this information to identify the case:Debtor Name Anson Financial, Inc.

United States Bankruptcy Court for the: Northern District of Texas

Case number: 21-41517-11☐ Check if this is an amended filing**Official Form 425C****Monthly Operating Report for Small Business Under Chapter 11**

12/17

Month: August 2021Date report filed: 09/27/2021
MM / DD / YYYYLine of business: Management Real EstateNAISC code: 6531

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: J. Michael FergusonOriginal signature of responsible party: /s/ J. Michael FergusonPrinted name of responsible party: J. Michael Ferguson**1. Questionnaire**

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

If you answer No to any of the questions in lines 1-9, attach an explanation and label it *Exhibit A*.

	Yes	No	N/A
1. Did the business operate during the entire reporting period?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2. Do you plan to continue to operate the business next month?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3. Have you paid all of your bills on time?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
4. Did you pay your employees on time?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
6. Have you timely filed your tax returns and paid all of your taxes?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
7. Have you timely filed all other required government filings?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
9. Have you timely paid all of your insurance premiums?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it *Exhibit B*.

10. Do you have any bank accounts open other than the DIP accounts?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
11. Have you sold any assets other than inventory?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
13. Did any insurance company cancel your policy?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
14. Did you have any unusual or significant unanticipated expenses?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
15. Have you borrowed money from anyone or has anyone made any payments on your behalf?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
16. Has anyone made an investment in your business?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Debtor Name Anson Financial, Inc.Case number 21-41517-11

17. Have you paid any bills you owed before you filed bankruptcy?

☒ ☐ ☐

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

☒ ☐ ☐**2. Summary of Cash Activity for All Accounts****19. Total opening balance of all accounts**\$ 35,647.18

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.\$ 124,620.08**21. Total cash disbursements**

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*. (Payroll reported prior to bankruptcy)

Report the total from *Exhibit D* here.- \$ 123,738.38**22. Net cash flow**

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.+ \$ 881.70**23. Cash on hand at the end of the month**

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 36,528.88**3. Unpaid Bills**

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables\$ 25,500.00

(Exhibit E)

Debtor Name Anson Financial, Inc.Case number 21-41517-11**4. Money Owed to You**

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. **Total receivables** \$ 3,766,500.46
(Exhibit F)

5. Employees

26. What was the number of employees when the case was filed? 4
 27. What is the number of employees as of the date of this monthly report? 4

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 0.00
 29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 25,900.00
 30. How much have you paid this month in other professional fees? \$ 0.00
 31. How much have you paid in total other professional fees since filing the case? \$ 0.00

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	<i>Column A</i>		<i>Column B</i>		<i>Column C</i>
	Projected	—	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ <u>122,620.10</u>	—	\$ <u>124,620.08</u>	=	\$ <u>-1,999.98</u>
33. Cash disbursements	\$ <u>122,808.50</u>	—	\$ <u>123,738.40</u>	=	\$ <u>-932.90</u>
34. Net cash flow	\$ <u>-188.38</u>	—	\$ <u>881.70</u>	=	\$ <u>-1,067.98</u>
35. Total projected cash receipts for the next month:					\$ <u>40,000.00</u>
36. Total projected cash disbursements for the next month:					- \$ <u>30,000.00</u>
37. Total projected net cash flow for the next month:					= \$ <u>10,000.00</u>

Debtor Name Anson Financial, Inc.

Case number 21-41517-11

8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☒ 39. Bank reconciliation reports for each account.
- ☒ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

CHASE *for* BUSINESS

Printed from Chase for Business

Exhibit C

Anson _ DIP (...2251)

ANSON FINANCIAL, INC.

\$9,708.68

Available balance

\$0.00

Available credit

\$9,708.68

Available plus credit

\$9,708.68

Present balance

Uncollected funds

Total \$0.00

Account activity

SHOWING

Search



Filtered by:

Aug 1, 2021 to Aug 31, 2021

All credit transactions

Date	Description	Type	Amount
Aug 31, 2021	Online Transfer from CHK ...8636 transaction#: 12494441574	Account transfer	\$10,000.00
Aug 27, 2021	Online Transfer from CHK ...9350 transaction#: 12468581705	Account transfer	\$372.27
Aug 26, 2021	Online Transfer from CHK ...8636 transaction#: 12461408682	Account transfer	\$10,000.00
Aug 12, 2021	Online Transfer from CHK ...8636 transaction#: 12366849175	Account transfer	\$94,247.81
Aug 4, 2021	Online Transfer from CHK ...8636 transaction#: 12318303967	Account transfer	\$10,000.00
			\$124,620.08

CHASE *for* BUSINESS Exhibit D

Printed from Chase for Business

Anson _ DIP (...2251)

ANSON FINANCIAL, INC.

\$9,708.68

Available balance

\$0.00

Available credit

\$9,708.68

Available plus credit

\$9,708.68

Present balance

Uncollected funds

Total \$0.00

Account activity

SHOWING

Search



Filtered by:

Aug 1, 2021 to Aug 31, 2021

All debit transactions

Date	Description	Type	Amount
Aug 31, 2021	Online ACH Payment 5299507065 To York Family Limited Partnership (_#####8232)	ACH vendor payment	-\$5,000.00
	Online ACH Payment 5297117052 To Cashmire-Jentex (_#####3840)	ACH vendor payment	-\$2,500.00
	Online ACH Payment 5297110244 To Leroy York (_#####8574)	ACH vendor payment	-\$1,000.00
	Online ACH Payment 5297110246 To Godbey, Carol (_#####8730)	ACH vendor payment	-\$150.00
Aug 26, 2021	Online ACH Payment 5296764667 To Cashmire-Jentex (_#####3840)	ACH vendor payment	-\$559.45
	Online Transfer to CHK ...8636 transaction#: 12461369711 08/26	Account transfer	-\$968.21
Aug 24, 2021	Online ACH Payment 5296421317 To Cashmire-Jentex (_#####3840)	ACH vendor payment	-\$643.37

Date	Description	Type	Amount
Aug 23, 2021	Online ACH Payment 5296421696 To Cashmire-Jentex (_#####3840)	ACH vendor payment	-\$337.74
Aug 17, 2021	Online ACH Payment 5296421146 To Cashmire-Jentex (_#####3840)	ACH vendor payment	-\$582.90
Aug 16, 2021	Online ACH Payment 5296421853 To Cashmire-Jentex (_#####3840)	ACH vendor payment	-\$478.19
Aug 13, 2021	Online ACH Payment 5296422252 To Cashmire-Jentex (_#####3840)	ACH vendor payment	-\$1,156.82
Aug 12, 2021	ORIG CO NAME:TXWORKFORCECOMM ORIG ID:2146000320 DESC DATE:210811 CO ENTRY DESCR:DEBIT SEC:CCD TRACE#:021000021708494 EED:210812 IND ID:(512)463-2325 IND NAME:TWC-134700769	ACH debit	-\$2,049.48
	Online ACH Payment 5296422833 To Cashmire-Jentex (_#####3840)	ACH vendor payment	-\$1,145.30
	Online ACH Payment 5296421010 To Cashmire-Jentex (_#####3840)	ACH vendor payment	-\$513.28
	Online ACH Payment 5296422137 To Cashmire-Jentex (_#####3840)	ACH vendor payment	-\$339.37
	Online ACH Payment 5298931630 To Cashmire-Jentex (_#####3840)	ACH vendor payment	-\$91,625.42
Aug 11, 2021	Online ACH Payment 5296422001 To Cashmire-Jentex (_#####3840)	ACH vendor payment	-\$397.90
Aug 9, 2021	Online ACH Payment 5296422764 To Cashmire-Jentex (_#####3840)	ACH vendor payment	-\$1,171.50
Aug 5, 2021	Online ACH Payment 5296067112 To Gonzalez, Maria and David (_#####1350)	ACH vendor payment	-\$2,500.00
	Online ACH Payment 5293655978 To Cashmire-Jentex (_#####3840)	ACH vendor payment	-\$1,957.08
	Online ACH Payment 5293655723 To Cashmire-Jentex (_#####3840)	ACH vendor payment	-\$1,208.16
	Online ACH Payment 5293656570 To Cashmire-Jentex (_#####3840)	ACH vendor payment	-\$815.59

Date	Description	Type	Amount
	Online ACH Payment 5293656132 To Cashmire-Jentex (_#####3840)	ACH vendor payment	-\$646.92
	Online ACH Payment 5293656058 To Cashmire-Jentex (_#####3840)	ACH vendor payment	-\$504.42
	Online ACH Payment 5293656314 To Cashmire-Jentex (_#####3840)	ACH vendor payment	-\$489.57
	Online ACH Payment 5293655598 To Cashmire-Jentex (_#####3840)	ACH vendor payment	-\$473.45
	Online ACH Payment 5293656237 To Cashmire-Jentex (_#####3840)	ACH vendor payment	-\$419.73
Aug 4, 2021	Online ACH Payment 5293655556 To Cashmire-Jentex (_#####3840)	ACH vendor payment	-\$503.73
	Online ACH Payment 5293655664 To Cashmire-Jentex (_#####3840)	ACH vendor payment	-\$354.57
Aug 3, 2021	Online ACH Payment 5293655173 To Cashmire-Jentex (_#####3840)	ACH vendor payment	-\$955.06
	Online ACH Payment 5293655452 To Cashmire-Jentex (_#####3840)	ACH vendor payment	-\$737.56
	Online ACH Payment 5293655111 To Cashmire-Jentex (_#####3840)	ACH vendor payment	-\$623.69
			\$123,673.35

CHASE *for* BUSINESS

Printed from Chase for Business

Exhibit D - Cont.

Anson Payroll (...6035)

ANSON FINANCIAL, INC.

\$521.06

Available balance

\$0.00

Available credit

\$521.06

Available plus credit

\$521.06

Present balance

Uncollected funds

Total \$0.00

Account activity

SHOWING

Search



Filtered by:

Aug 1, 2021 to Aug 31, 2021

All transactions

Date	Description	Type	Amount	Balance
Aug 23, 2021	ORIG CO NAME:PAYROLL SERVICE ORIG ID 425 DESC DATE:210823 CO ENTRY DESCR:FEE SEC:CCD TRACE#: EED:210823 IND ID 693	ACH debit	-\$65.03	\$586.09

\$65.03

Anson Financial, Inc. dba AFI Mortgage
Transactions by Account
 As of September 30, 2021

Exhibit E

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit
Accounts Payable								
Bill	09/23/2021		Weycer, Kaplan, Pulaski & Zuber, P.C.	Attorney Fees...		-SPLIT-		25,000.00
Bill	09/23/2021		AFI Management Group	Insurance Poli...		Insurance Exp...		500.00
Total Accounts Payable							0.00	25,500.00
TOTAL							0.00	25,500.00

9:36 AM

09/27/21

Accrual Basis

**Anson Financial, Inc. dba AFI Mortgage
Transactions by Account
As of September 30, 2021**

Balance
0.00
25,000.00
25,500.00
25,500.00
25,500.00

Exhibit F

AFI Management Group (See Balance Sheet)	\$ 22,137.40
Notes Receivable	\$3,744,363.06
Total for Exhibit F	\$3,766,500.46

Anson Financial, Inc.

Balances: Notes Receivable

Report as of: 08/31/21

Order: Lookup Name Investor: AFI Notes: No filter Mark: All

Exhibit F
Notes Recivable

Name	Loan Number	Acc Int	Balance	Basis	Escrow	Late	Service
Ac	9AFI19-RC	276.80	136443.81	136443.81	-3628.63	0.00	0.00
Al	9 -RC	130.90	19509.74	19509.74	-2208.76	0.00	207.80
Al	7 -RC	0.00	19412.34	19412.34	-2272.52	0.00	0.00
Ar	6 -RC	0.00	52780.12	52780.12	5043.09	0.00	207.80
As	2 -RC	112.04	34209.25	34209.25	0.00	0.00	0.00
Av	6 -RC	0.00	44337.21	39849.77	-2689.87	0.00	25.00
Ba	4 -RC	0.00	49478.30	49478.30	3192.83	0.00	332.80
Ba	3 -RC	672.60	12040.00	12040.00	0.00	990.60	1160.00
Ba	2AFI18-RC	0.00	18755.02	16305.84	-1373.49	0.00	70.28
Be	4AFI17-RC	0.00	15286.04	15286.04	0.00	0.00	0.00
Br	39 -RC	0.00	2243.18	2243.18	0.00	0.00	0.00
Ch	6 -RC	655.02	24401.67	24401.67	-204.63	0.00	0.00
Ch	1AFI18-RC	0.00	23984.18	23074.21	-39.46	0.00	0.00
Cii	87 -RC	0.00	8599.66	8599.66	0.00	0.00	0.00
Co	6AFI17-RC	0.00	8421.16	6755.04	0.00	0.00	0.00
Co	8 -RC	0.00	107013.71	107013.71	-3483.13	0.00	0.00
Co	9 -RC	0.00	61590.86	61590.86	-2811.81	0.00	0.00
Co	8 -RC	0.00	26060.50	26060.50	0.00	0.00	12.07
Da	7 -RC	0.00	53975.49	53975.49	770.80	0.00	35.00
De	10AFI20-RC	0.00	37963.85	37963.85	-1735.86	0.00	0.00
Fu	11 -RC	0.00	8757.65	8757.65	-1416.30	0.00	0.00
Fu	10 -RC	0.00	24275.86	24275.86	1094.41	0.00	0.00
Ga	18AFI18-RC	0.00	34600.73	34600.73	231.55	0.00	0.00
Ga	15AFI20-RC	0.38	143744.30	143744.30	198.30	0.00	0.00
Ga	14 -RC	51562.62	32155.28	32155.28	9711.10	0.00	1324.32
Gc	14 -RC	0.00	14750.94	14750.94	-237.72	0.00	0.00
Gc	150 -RC	0.00	24363.17	24363.17	1713.76	0.00	0.00
Ha	11 -RC	149.86	20978.27	20978.27	0.00	0.00	0.00
Ha	194 -RC	0.00	2710.33	2710.33	0.00	0.00	0.00
Ha	13 -RC	0.00	8605.23	8605.23	0.00	0.00	207.80
Ha	19 -RC	183.44	65808.87	65808.87	-319.03	0.00	0.00
He	12 -RC	0.00	6498.53	6498.53	-209.30	0.00	0.00
He	11AFI19-RC	0.00	81078.23	69455.31	-3123.76	0.00	0.00
He	13AFI21-RC	0.00	10345.27	10345.27	1317.13	0.00	100.00
In	19AFI19-RC	0.00	86428.15	86428.15	-1159.08	0.00	0.00
Jo	15AFI17-RC	0.00	16837.21	16837.21	-1093.87	0.00	0.00
Ju	21 -RC	0.00	30163.94	30163.94	204.12	0.00	0.00
Ju	164 -RC	9698.08	23749.93	23749.93	4639.25	838.58	342.80
La	11AFI19-RC	0.00	106303.15	106303.15	-5689.71	0.00	0.00
Le	27 -RC	0.00	11799.99	11799.99	0.00	0.00	0.00
Lo	12 -RC	0.00	2045.72	1924.09	-464.60	0.00	0.00
Lo	175AFI18-RC	0.00	41841.10	41841.10	1019.25	0.00	40.00
Lu	350 -RC	0.00	2696.45	2282.13	0.00	0.00	0.00

Anson Financial, Inc.

2

Balances: Notes Receivable

Report as of: 08/31/21

Name	Loan Number	Acc Int	Balance	Basis	Escrow	Late	Service
Ma	4 -RC	0.00	4906.19	4906.19	0.00	0.00	0.00
Ma	7 -RC	0.00	30330.33	27260.56	-841.38	0.00	0.00
Ma	2AFI20-RC	0.00	53868.98	53868.98	-1362.31	0.00	0.00
Ma	4 -RC	0.00	28604.89	25563.00	-3862.86	0.00	0.00
Mc	0 -RC	0.00	7072.21	7072.21	0.00	0.00	0.00
Me	5AFI20-RC	0.00	57608.02	57608.02	1887.99	0.00	0.00
Me	7 -RC	0.00	39887.09	34988.45	-100.75	0.00	0.00
Me	5 -RC	0.00	58034.03	52160.29	-3847.58	0.00	0.00
Mil	2 -RC	0.00	10402.44	10402.44	-4067.24	0.00	0.00
Mil	7 -RC	0.00	48195.28	48195.28	1663.20	0.00	0.00
Mu	8 -RC	577.19	57960.88	57960.88	2719.98	42.79	0.00
Ne	6AFI21-RC	2197.31	219730.65	219730.65	-3420.84	0.00	100.00
Ne	7AFI21-RC	0.00	55010.14	55010.14	-1164.72	0.00	100.00
Nic	1 -RC	569.87	19276.90	19276.90	-223.64	0.00	0.00
Oc	1 -RC	0.00	170233.68	170233.68	0.00	0.00	0.00
Oli	7 -RC	0.00	773.77	773.77	0.00	0.00	0.00
Or	0 -RC	0.00	48612.63	48612.63	-6918.21	0.00	0.00
Or	7 -RC	0.00	46910.93	42162.98	-3279.43	0.00	0.00
Pa	6AFI17-RC	0.00	9568.14	9568.14	0.00	0.00	0.00
Pir	2 -RC	0.00	9538.88	9538.88	-1535.45	0.00	0.00
Ra	1AFI17-RC	0.00	15832.08	13876.78	1117.20	0.00	0.00
Ra	9 -RC	0.00	3591.39	3591.39	-2566.80	0.00	200.00
Ra	62 -RC	0.00	24198.11	24198.11	-1674.14	0.00	0.00
Ra	4 -RC	0.00	44553.41	44553.41	-2684.72	0.00	0.00
Re	0AFI18-RC	90.41	7232.86	6638.22	1021.17	8.63	0.00
Rh	2AFI18-RC	190.08	36740.37	36740.37	-312.72	0.00	0.00
Ro	7AFI17-RC	0.00	70546.91	70546.91	-5478.87	0.00	0.00
Ro	1 -RC	0.00	49833.78	33576.03	-2899.75	0.00	0.00
Ro	9 -RC	0.00	50091.34	40567.56	-1200.86	0.00	0.00
Ro	4 -RC	0.00	37011.47	31238.74	-810.43	0.00	0.00
Ro	7 -RC	0.00	0.00	0.00	0.00	0.00	0.00
Ru	7 -RC	0.00	43546.46	43546.46	-1531.62	0.00	0.00
Sa	8 -RC	0.00	46326.22	41637.44	-3143.00	0.00	0.00
Sa	0 -RC	0.00	36665.69	36665.69	617.69	0.00	0.00
Sa	39 -RC	0.00	20611.39	20611.39	-1274.94	0.00	0.00
Se	170 -RC	0.00	1675.02	1675.02	37.68	0.00	407.80
Se	12AFI17-RC	0.00	38782.07	38782.07	-13.48	0.00	0.00
Sn	19 -RC	25207.99	125440.37	125440.37	0.00	0.00	0.00
Sp	13 -RC	0.00	3656.89	3656.89	0.00	0.00	0.00
St	10AFI19-RC	0.00	29455.25	29455.25	255.12	0.00	25.50
Tis	14AFI20-RC	0.00	17118.78	17118.78	2159.05	0.00	0.00
To	17AFI21-RC	0.00	16845.46	16845.46	751.20	0.00	0.00
Tr	18 -RC	0.00	44487.47	44487.47	0.00	0.00	0.00
Tu	19 -RC	0.00	62342.94	62342.94	-2355.09	0.00	0.00

Anson Financial, Inc.

3

Balances: Notes Receivable

Report as of: 08/31/21

Name	Loan Number	Acc Int	Balance	Basis	Escrow	Late	Service
Va	11 -RC	0.00	14655.88	14655.88	-1182.65	0.00	8.85
Viz	11AFI17-RC	0.00	2644.81	2644.81	-1627.10	0.00	0.00
Wa	5 -RC	0.00	75049.94	60003.22	-6381.51	0.00	0.00
Wc	10AFI20-RC	1581.05	32500.00	25500.00	0.00	0.00	0.00
Ya	15 -RC	24453.14	70222.17	70222.17	0.00	3241.94	7982.00
Yb	19AFI18-RC	0.00	116171.99	116171.99	6906.58	0.00	6338.54
Yb	16AFI17-RC	0.00	47279.55	47279.55	163.88	0.00	0.00
Zu	16 -RC	0.00	15135.91	10025.95	-288.75	0.00	0.00
Total: 95		118308.78	3733816.43	3624563.20	-51776.04	5122.54	19228.36
Average:		1245.36	39303.33	38153.30	-545.01	53.92	202.40
Net:			3824700.07				



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

July 31, 2021 through August 31, 2021

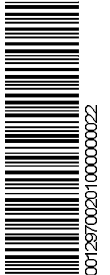
Account Number: **2251**

00012970 DRE 201 142 24621 NNNNNNNNNNN T 1 000000000 D3 0000

ANSON FINANCIAL, INC.
DEBTOR IN POSSESSION 21-41517
62 MAIN ST STE 300
COLLEYVILLE TX 76034

CUSTOMER SERVICE INFORMATION

Web site: **www.Chase.com**
Service Center: **1-877-425-8100**
Deaf and Hard of Hearing: **1-800-242-7383**
Para Espanol: **1-888-622-4273**
International Calls: **1-713-262-1679**



CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$11,248.14
Deposits and Additions	5	124,620.08
Electronic Withdrawals	34	-123,673.35
Ending Balance	39	\$12,194.87

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
08/04	Online Transfer From Chk ...8636 Transaction#:	967 \$10,000.00
08/12	Online Transfer From Chk ...8636 Transaction#:	175 94,247.81
08/26	Online Transfer From Chk ...8636 Transaction#:	382 10,000.00
08/27	Online Transfer From Chk ...9350 Transaction#:	705 372.27
08/31	Online Transfer From Chk ...8636 Transaction#:	574 10,000.00
Total Deposits and Additions		\$124,620.08

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/03	08/03 Online ACH Payment	173 To Cashmire-Jentex (_#####3840) \$955.06
08/03	08/03 Online ACH Payment	452 To Cashmire-Jentex (_#####3840) 737.56
08/03	08/03 Online ACH Payment	111 To Cashmire-Jentex (_#####3840) 623.69
08/03	08/03 Online ACH Payment	962 To Cashmire-Jentex (_#####3840) 448.96
08/03	08/03 Online ACH Payment	359 To Cashmire-Jentex (_#####3840) 415.93
08/04	08/04 Online ACH Payment	556 To Cashmire-Jentex (_#####3840) 503.73
08/04	08/04 Online ACH Payment	664 To Cashmire-Jentex (_#####3840) 354.57
08/05	08/05 Online ACH Payment	112 To Gonzalez, Maria And David (_#####1350) 2,500.00



July 31, 2021 through August 31, 2021
Account Number: **2251**

ELECTRONIC WITHDRAWALS *(continued)*

DATE	DESCRIPTION	AMOUNT
08/05	08/05 Online ACH Payment	78 To Cashmire-Jentex (#####3840)
08/05	08/05 Online ACH Payment	23 To Cashmire-Jentex (#####3840)
08/05	08/05 Online ACH Payment	70 To Cashmire-Jentex (#####3840)
08/05	08/05 Online ACH Payment	32 To Cashmire-Jentex (#####3840)
08/05	08/05 Online ACH Payment	58 To Cashmire-Jentex (#####3840)
08/05	08/05 Online ACH Payment	14 To Cashmire-Jentex (#####3840)
08/05	08/05 Online ACH Payment	98 To Cashmire-Jentex (#####3840)
08/05	08/05 Online ACH Payment	37 To Cashmire-Jentex (#####3840)
08/09	08/09 Online ACH Payment	64 To Cashmire-Jentex (#####3840)
08/11	08/11 Online ACH Payment	01 To Cashmire-Jentex (#####3840)
08/12	Orig CO Name:Txworkforce Descr:Debit Sec:CCD Ind Name:Two-134700769	Orig ID:2146000320 Desc Date:210811 CO Entry 000021708494 Eed:210812 Ind ID:(512)463-2325
08/12	08/12 Online ACH Payment	33 To Cashmire-Jentex (#####3840)
08/12	08/12 Online ACH Payment	10 To Cashmire-Jentex (#####3840)
08/12	08/12 Online ACH Payment	37 To Cashmire-Jentex (#####3840)
08/12	08/12 Online ACH Payment	30 To Cashmire-Jentex (#####3840)
08/13	08/13 Online ACH Payment	52 To Cashmire-Jentex (#####3840)
08/16	08/16 Online ACH Payment	53 To Cashmire-Jentex (#####3840)
08/17	08/17 Online ACH Payment	46 To Cashmire-Jentex (#####3840)
08/23	08/23 Online ACH Payment	96 To Cashmire-Jentex (#####3840)
08/24	08/24 Online ACH Payment	17 To Cashmire-Jentex (#####3840)
08/26	08/26 Online ACH Payment	67 To Cashmire-Jentex (#####3840)
08/26	08/26 Online Transfer To C	Transaction#: 12461369711
08/31	08/31 Online ACH Payment	65 To York Family Limited Partnership (#####8232)
08/31	08/31 Online ACH Payment	52 To Cashmire-Jentex (#####3840)
08/31	08/31 Online ACH Payment	44 To Leroy York (#####8574)
08/31	08/31 Online ACH Payment	46 To Godbey, Carol (#####8730)
Total Electronic Withdrawals		\$123,673.35

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
08/03	\$8,066.94	08/12	5,199.28	08/24	2,000.26
08/04	17,208.64	08/13	4,042.46	08/26	10,472.60
08/05	8,193.72	08/16	3,564.27	08/27	10,844.87
08/09	7,022.22	08/17	2,981.37	08/31	12,194.87
08/11	6,624.32	08/23	2,643.63		

SERVICE CHARGE SUMMARY

Monthly Service Fee	\$0.00
Other Service Charges	\$0.00
Total Service Charges	\$0.00



July 31, 2021 through August 31, 2021
Account Number: **2251**

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

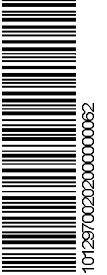
- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A. Member FDIC





July 31, 2021 through August 31, 2021
Account Number: **2251**

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JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

July 31, 2021 through August 31, 2021

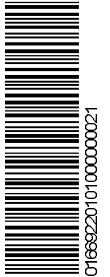
Account Number: **6035**

00166922 DRE 201 219 24421 NNNNNNNNNN 1 000000000 64 0000

ANSON FINANCIAL, INC.
DBA AFI MORTGAGE
62 MAIN ST STE 300
COLLEYVILLE TX 76034

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
Service Center: **1-877-425-8100**
Deaf and Hard of Hearing: **1-800-242-7383**
Para Espanol: **1-888-622-4273**
International Calls: **1-713-262-1679**



CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$651.12
Electronic Withdrawals	1	-65.03
Ending Balance	1	\$586.09

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/23	Orig CO Name:Payroll Service Orig ID 5425 Desc Date:210823 CO Entry Desc:Fee Sec:CCD Trace#:1110000 21 Eed:210823 Ind ID:1604693 Ind Name:Ferguson, Joe Tm: 8421Tc	\$65.03
Total Electronic Withdrawals		\$65.03

DAILY ENDING BALANCE

DATE	AMOUNT
08/23	\$586.09

SERVICE CHARGE SUMMARY

Monthly Service Fee	\$0.00
Other Service Charges	\$0.00
Total Service Charges	\$0.00



July 31, 2021 through August 31, 2021
Account Number: **6035**

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

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JPMorgan Chase Bank, N.A. Member FDIC

11:45 AM

09/15/21

Anson Financial, Inc. dba AFI Mortgage

Reconciliation Detail

Chase DIP 2251, Period Ending 08/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						11,248.14
Cleared Transactions						
Checks and Payments - 34 items						
Check	08/03/2021	ACH	Jentex Financial, Inc.	X	-955.06	-955.06
Check	08/03/2021	ACH	Jentex Financial, Inc.	X	-737.56	-1,692.62
Check	08/03/2021	ACH	Jentex Financial, Inc.	X	-623.69	-2,316.31
Check	08/03/2021	ACH	Jentex Financial, Inc.	X	-448.96	-2,765.27
Check	08/03/2021	ACH	Jentex Financial, Inc.	X	-415.93	-3,181.20
Check	08/04/2021	ACH	Jentex Financial, Inc.	X	-503.73	-3,684.93
Check	08/04/2021	ACH	Jentex Financial, Inc.	X	-354.57	-4,039.50
Check	08/05/2021	ACH	Jentex Financial, Inc.	X	-2,500.00	-6,539.50
Check	08/05/2021	ACH	Texas Workforce	X	-2,049.48	-8,588.98
Check	08/05/2021	ACH	Jentex Financial, Inc.	X	-1,957.08	-10,546.06
Check	08/05/2021	ACH	Jentex Financial, Inc.	X	-1,208.16	-11,754.22
Check	08/05/2021	ACH	Jentex Financial, Inc.	X	-815.59	-12,569.81
Check	08/05/2021	ACH	Jentex Financial, Inc.	X	-646.92	-13,216.73
Check	08/05/2021	ACH	Jentex Financial, Inc.	X	-504.42	-13,721.15
Check	08/05/2021	ACH	Jentex Financial, Inc.	X	-489.57	-14,210.72
Check	08/05/2021	ACH	Jentex Financial, Inc.	X	-473.45	-14,684.17
Check	08/05/2021	ACH	Jentex Financial, Inc.	X	-419.73	-15,103.90
Check	08/09/2021	ACH	Jentex Financial, Inc.	X	-1,171.50	-16,275.40
Check	08/11/2021	ACH	Jentex Financial, Inc.	X	-397.90	-16,673.30
Check	08/12/2021	ACH	Jentex Financial, Inc.	X	-91,625.42	-108,298.72
Check	08/12/2021	ACH	Jentex Financial, Inc.	X	-1,145.30	-109,444.02
Check	08/12/2021	ACH	Jentex Financial, Inc.	X	-513.28	-109,957.30
Check	08/12/2021	ACH	Jentex Financial, Inc.	X	-339.37	-110,296.67
Check	08/13/2021	ACH	Jentex Financial, Inc.	X	-1,156.82	-111,453.49
Check	08/16/2021	ACH	Jentex Financial, Inc.	X	-478.19	-111,931.68
Check	08/17/2021	ACH	Jentex Financial, Inc.	X	-582.90	-112,514.58
Check	08/24/2021	ACH	Jentex Financial, Inc.	X	-643.37	-113,157.95
Check	08/24/2021	ACH	Jentex Financial, Inc.	X	-337.74	-113,495.69
Check	08/26/2021	Transfer	AFI Management Gr...	X	-968.21	-114,463.90
Check	08/26/2021	ACH	Jentex Financial, Inc.	X	-559.45	-115,023.35
Check	08/31/2021	ACH	York Family Limited ...	X	-5,000.00	-120,023.35
Check	08/31/2021	ACH	Jentex Financial, Inc.	X	-2,500.00	-122,523.35
Check	08/31/2021	ACH	Leroy York	X	-1,000.00	-123,523.35
Check	08/31/2021	ACH	Carol Godbey	X	-150.00	-123,673.35
Total Checks and Payments					-123,673.35	-123,673.35
Deposits and Credits - 5 items						
General Journal	08/12/2021	2		X	10,000.00	10,000.00
General Journal	08/12/2021	2		X	94,247.81	104,247.81
Transfer	08/23/2021			X	372.27	104,620.08
General Journal	08/26/2021	2		X	10,000.00	114,620.08
General Journal	08/31/2021	2		X	10,000.00	124,620.08
Total Deposits and Credits					124,620.08	124,620.08
Total Cleared Transactions					946.73	946.73
Cleared Balance					946.73	12,194.87
Uncleared Transactions						
Deposits and Credits - 1 item						
General Journal	08/31/2021	2			372.27	372.27
Total Deposits and Credits					372.27	372.27
Total Uncleared Transactions					372.27	372.27
Register Balance as of 08/31/2021					1,319.00	12,567.14

11:45 AM

09/15/21

Anson Financial, Inc. dba AFI Mortgage**Reconciliation Detail****Chase DIP 2251, Period Ending 08/31/2021**

Type	Date	Num	Name	Clr	Amount	Balance
New Transactions						
Checks and Payments - 3 items						
Check	09/03/2021	ACH	Jentex Financial, Inc.		-646.92	-646.92
Check	09/09/2021	ACH	Jentex Financial, Inc.		-44,798.14	-45,445.06
Check	09/15/2021	ACH	Jentex Financial, Inc.		-1,145.30	-46,590.36
Total Checks and Payments					-46,590.36	-46,590.36
Deposits and Credits - 3 items						
Deposit	09/02/2021				10,000.00	10,000.00
Deposit	09/08/2021				45,000.00	55,000.00
Deposit	09/10/2021				3,000.00	58,000.00
Total Deposits and Credits					58,000.00	58,000.00
Total New Transactions					11,409.64	11,409.64
Ending Balance					12,728.64	23,976.78

Anson Financial, Inc. dba AFI Mortgage
Reconciliation Detail
Chase Bank - 9350, Period Ending 08/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						338.48
Cleared Transactions						
Checks and Payments - 2 items						
General Journal	07/09/2021	1		X	-96.59	-96.59
Transfer	08/23/2021			X	-372.27	-468.86
Total Checks and Payments					-468.86	-468.86
Deposits and Credits - 1 item						
General Journal	08/23/2021	24		X	130.38	130.38
Total Deposits and Credits					130.38	130.38
Total Cleared Transactions					-338.48	-338.48
Cleared Balance					-338.48	0.00
Register Balance as of 08/31/2021					-338.48	0.00
Ending Balance					-338.48	0.00

Anson Financial, Inc. dba AFI Mortgage
Reconciliation Detail
Chase Payroll Account - 6035, Period Ending 08/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						651.12
Cleared Transactions						
Checks and Payments - 1 item						
Check	08/23/2021	ACH	Intuit Payroll	X	-65.03	-65.03
Total Checks and Payments					-65.03	-65.03
Total Cleared Transactions					-65.03	-65.03
Cleared Balance					-65.03	586.09
Register Balance as of 08/31/2021					-65.03	586.09
Ending Balance					-65.03	586.09

Anson Financial, Inc. dba AFI Mortgage

Profit & Loss

January through August 2021

	Jan - Aug 21
Ordinary Income/Expense	
Income	
Earned Discount	27,830.24
Interest Income	301,688.00
Total Income	329,518.24
Gross Profit	329,518.24
Expense	
Interest Expense	107,763.95
Management Fees	30,699.63
Payroll Expenses	57,988.23
Professional Fees	25,900.00
Total Expense	222,351.81
Net Ordinary Income	107,166.43
Net Income	107,166.43

Anson Financial, Inc. dba AFI Mortgage

Balance Sheet

As of August 31, 2021

	Aug 31, 21
ASSETS	
Current Assets	
Checking/Savings	
Bank Accounts	
Chase DIP 2251	12,417.14
Chase Payroll Account - 6035	586.09
First Bank & Trust-5829	12,738.33
Wells Fargo - 5257	10,767.70
Total Bank Accounts	36,509.26
Total Checking/Savings	36,509.26
Other Current Assets	
AFI Management Receivable	16,091.68
Other Current Assets	
Cash Bond 17th Ct	243,258.68
Cash Bond 67th Ct	4,104.10
Total Other Current Assets	247,362.78
Total Other Current Assets	263,454.46
Total Current Assets	299,963.72
Other Assets	
Mortgages Receivables	
Accrued Interest	118,308.73
Notes Receivables	3,733,816.43
Unearned Discount	-107,762.10
Total Mortgages Receivables	3,744,363.06
Other Investments	
62 Main Street, LLC	836,404.78
AFI Technology, Inc.	92,075.17
AFM Investments, LLC	137,506.58
AFM Techology, LLC	67,309.34
All American Royalties, Inc.	573,128.98
Alvord 287 JV	367,064.56
MBH Real Estate, LLC	100,972.00
Total Other Investments	2,174,461.41
Total Other Assets	5,918,824.47
TOTAL ASSETS	6,218,788.19
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Other Current Liabilities	
B Frazier Management, Inc.	28,714.56
Ghrist 67th District Judgment	167,920.77
Ghrist_67th Sanction Order	11,675.00
Total Other Current Liabilities	208,310.33
Total Other Current Liabilities	208,310.33
Total Current Liabilities	208,310.33

Anson Financial, Inc. dba AFI Mortgage

Balance Sheet

As of August 31, 2021

	Aug 31, 21
Long Term Liabilities	
Investors Payable	
Secured	
Arvella, Godbey	14,485.37
Heritage Credit-2202 Chapel	64,668.90
Heritage Credit-225 W Lorino	61,915.93
Heritage Credit-3308 Mansfield	95,268.46
Heritage Credit-Barron Weaver	30,721.55
Jentex - 1017 8th Ave	107,734.40
Jentex - 124 CR 635	59,022.42
Jentex - 1248 E Allen	35,342.13
Jentex - 1411 Joplin	41,246.55
Jentex - 1617 Clinton	112,986.78
Jentex - 174 PR 4732	77,183.35
Jentex - 2 Notes	47,750.52
Jentex - 2008 Ridgeway	48,043.52
Jentex - 211 Colonial	41,671.36
Jentex - 2132 Christin	28,729.25
Jentex - 2217 S Hughes	45,075.92
Jentex - 2505 NE 31st	42,297.16
Jentex - 2659 Quinn	20,512.87
Jentex - 2720 Quinn	30,691.17
Jentex - 2801 Burton	40,676.07
Jentex - 4245 Lorin	41,219.13
Jentex - 4416 Village	35,147.12
Jentex - 4900 Hillside	37,995.04
Jentex - 531 Partrid	82,863.48
Jentex - 6712 Plantati	32,996.86
Jentex - 700 Springe	113,824.91
Jentex - 770 PR 4732	30,506.91
Jentex - 817 E Devitt	34,181.49
Jentex - 8501 Pembert	15,287.07
Jentex - 912 Edgecli	188,049.10
Jentex - 9662 5425 Waltham	9,155.41
Jentex - Alvord 287	167,329.47
S&F Funding - Deed of Trust	816,608.20
SBA-EIDL	154,202.54
York Family Partnership	2,763,893.31
Total Secured	5,569,283.72
Unsecured	
Carol Godbey	16,936.73
Eldridge G. Parker	17,943.75
Leroy York	45,702.49
SBA-PPP	51,460.66
Total Unsecured	132,043.63
Total Investors Payable	5,701,327.35
Total Long Term Liabilities	5,701,327.35
Total Liabilities	5,909,637.68
Equity	
Capital Stock	612,916.17
Retained Earnings	-410,932.09
Net Income	107,166.43
Total Equity	309,150.51
TOTAL LIABILITIES & EQUITY	6,218,788.19

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Exhibit D Cash Disbursements	7
Exhibit D Cont	10
Exhibit E Payables Incurred	12
Exhibit F _ Total Receivables	14
Exhibit F_ 2021.08.31 NR Balances	15
20210831 2251 Bank Statement	18
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2021.08.31 Balance Sheet	29

Fill in this information to identify the case:Debtor Name Anson Financial, Inc.

United States Bankruptcy Court for the: Northern District of Texas

Case number: 21-41517-11☐ Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: August 2021 Date report filed: 09/27/2021
 MM / DD / YYYY

Line of business: Management Real Estate NAISC code: 6531

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: J. Michael Ferguson

Original signature of responsible party: /s/ J. Michael Ferguson

Printed name of responsible party: J. Michael Ferguson

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

If you answer No to any of the questions in lines 1-9, attach an explanation and label it *Exhibit A*.

	Yes	No	N/A
1. Did the business operate during the entire reporting period?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2. Do you plan to continue to operate the business next month?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3. Have you paid all of your bills on time?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
4. Did you pay your employees on time?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
6. Have you timely filed your tax returns and paid all of your taxes?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
7. Have you timely filed all other required government filings?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
9. Have you timely paid all of your insurance premiums?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it *Exhibit B*.

	Yes	No	N/A
10. Do you have any bank accounts open other than the DIP accounts?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
11. Have you sold any assets other than inventory?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
13. Did any insurance company cancel your policy?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
14. Did you have any unusual or significant unanticipated expenses?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
15. Have you borrowed money from anyone or has anyone made any payments on your behalf?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
16. Has anyone made an investment in your business?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Debtor Name Anson Financial, Inc.Case number 21-41517-11

17. Have you paid any bills you owed before you filed bankruptcy? ☒ ☐ ☐
18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy? ☒ ☐ ☐

2. Summary of Cash Activity for All Accounts

19. Total opening balance of all accounts

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ 35,647.18

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 124,620.08

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*. (Payroll reported prior to bankruptcy)

Report the total from *Exhibit D* here.

- \$ 123,738.38

22. Net cash flow

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

+ \$ 881.70

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 36,528.88

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

(*Exhibit E*)

\$ 25,500.00

Debtor Name Anson Financial, Inc.Case number 21-41517-11**4. Money Owed to You**

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. **Total receivables** \$ 3,766,500.46
(Exhibit F)

5. Employees

26. What was the number of employees when the case was filed? 4
 27. What is the number of employees as of the date of this monthly report? 4

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 0.00
 29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 25,900.00
 30. How much have you paid this month in other professional fees? \$ 0.00
 31. How much have you paid in total other professional fees since filing the case? \$ 0.00

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	<i>Column A</i>		<i>Column B</i>		<i>Column C</i>
	Projected	—	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ <u>122,620.10</u>	—	\$ <u>124,620.08</u>	=	\$ <u>-1,999.98</u>
33. Cash disbursements	\$ <u>122,808.50</u>	—	\$ <u>123,738.40</u>	=	\$ <u>-932.90</u>
34. Net cash flow	\$ <u>-188.38</u>	—	\$ <u>881.70</u>	=	\$ <u>-1,067.98</u>
35. Total projected cash receipts for the next month:					\$ <u>40,000.00</u>
36. Total projected cash disbursements for the next month:					- \$ <u>30,000.00</u>
37. Total projected net cash flow for the next month:					= \$ <u>10,000.00</u>

Debtor Name Anson Financial, Inc.

Case number 21-41517-11

8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☒ 39. Bank reconciliation reports for each account.
- ☒ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

CHASE *for* BUSINESS

Printed from Chase for Business

Exhibit C

Anson _ DIP (...2251)

ANSON FINANCIAL, INC.

\$9,708.68

Available balance

\$0.00

Available credit

\$9,708.68

Available plus credit

\$9,708.68

Present balance

Uncollected funds

Total \$0.00

Account activity

SHOWING

Search



Filtered by:

Aug 1, 2021 to Aug 31, 2021

All credit transactions

Date	Description	Type	Amount
Aug 31, 2021	Online Transfer from CHK ...8636 transaction#: 12494441574	Account transfer	\$10,000.00
Aug 27, 2021	Online Transfer from CHK ...9350 transaction#: 12468581705	Account transfer	\$372.27
Aug 26, 2021	Online Transfer from CHK ...8636 transaction#: 12461408682	Account transfer	\$10,000.00
Aug 12, 2021	Online Transfer from CHK ...8636 transaction#: 12366849175	Account transfer	\$94,247.81
Aug 4, 2021	Online Transfer from CHK ...8636 transaction#: 12318303967	Account transfer	\$10,000.00
			\$124,620.08

CHASE *for* BUSINESS Exhibit D

Printed from Chase for Business

Anson _ DIP (...2251)

ANSON FINANCIAL, INC.

\$9,708.68

Available balance

\$0.00

Available credit

\$9,708.68

Available plus credit

\$9,708.68

Present balance

Uncollected funds

Total \$0.00

Account activity

SHOWING

Search



Filtered by:

Aug 1, 2021 to Aug 31, 2021

All debit transactions

Date	Description	Type	Amount
Aug 31, 2021	Online ACH Payment 5299507065 To York Family Limited Partnership (_#####8232)	ACH vendor payment	-\$5,000.00
	Online ACH Payment 5297117052 To Cashmire-Jentex (_#####3840)	ACH vendor payment	-\$2,500.00
	Online ACH Payment 5297110244 To Leroy York (_#####8574)	ACH vendor payment	-\$1,000.00
	Online ACH Payment 5297110246 To Godbey, Carol (_#####8730)	ACH vendor payment	-\$150.00
Aug 26, 2021	Online ACH Payment 5296764667 To Cashmire-Jentex (_#####3840)	ACH vendor payment	-\$559.45
	Online Transfer to CHK ...8636 transaction#: 12461369711 08/26	Account transfer	-\$968.21
Aug 24, 2021	Online ACH Payment 5296421317 To Cashmire-Jentex (_#####3840)	ACH vendor payment	-\$643.37

Date	Description	Type	Amount
Aug 23, 2021	Online ACH Payment 5296421696 To Cashmire-Jentex (_#####3840)	ACH vendor payment	-\$337.74
Aug 17, 2021	Online ACH Payment 5296421146 To Cashmire-Jentex (_#####3840)	ACH vendor payment	-\$582.90
Aug 16, 2021	Online ACH Payment 5296421853 To Cashmire-Jentex (_#####3840)	ACH vendor payment	-\$478.19
Aug 13, 2021	Online ACH Payment 5296422252 To Cashmire-Jentex (_#####3840)	ACH vendor payment	-\$1,156.82
Aug 12, 2021	ORIG CO NAME:TXWORKFORCECOMM ORIG ID:2146000320 DESC DATE:210811 CO ENTRY DESCR:DEBIT SEC:CCD TRACE#:021000021708494 EED:210812 IND ID:(512)463-2325 IND NAME:TWC-134700769	ACH debit	-\$2,049.48
	Online ACH Payment 5296422833 To Cashmire-Jentex (_#####3840)	ACH vendor payment	-\$1,145.30
	Online ACH Payment 5296421010 To Cashmire-Jentex (_#####3840)	ACH vendor payment	-\$513.28
	Online ACH Payment 5296422137 To Cashmire-Jentex (_#####3840)	ACH vendor payment	-\$339.37
	Online ACH Payment 5298931630 To Cashmire-Jentex (_#####3840)	ACH vendor payment	-\$91,625.42
Aug 11, 2021	Online ACH Payment 5296422001 To Cashmire-Jentex (_#####3840)	ACH vendor payment	-\$397.90
Aug 9, 2021	Online ACH Payment 5296422764 To Cashmire-Jentex (_#####3840)	ACH vendor payment	-\$1,171.50
Aug 5, 2021	Online ACH Payment 5296067112 To Gonzalez, Maria and David (_#####1350)	ACH vendor payment	-\$2,500.00
	Online ACH Payment 5293655978 To Cashmire-Jentex (_#####3840)	ACH vendor payment	-\$1,957.08
	Online ACH Payment 5293655723 To Cashmire-Jentex (_#####3840)	ACH vendor payment	-\$1,208.16
	Online ACH Payment 5293656570 To Cashmire-Jentex (_#####3840)	ACH vendor payment	-\$815.59

Date	Description	Type	Amount
	Online ACH Payment 5293656132 To Cashmire-Jentex (_#####3840)	ACH vendor payment	-\$646.92
	Online ACH Payment 5293656058 To Cashmire-Jentex (_#####3840)	ACH vendor payment	-\$504.42
	Online ACH Payment 5293656314 To Cashmire-Jentex (_#####3840)	ACH vendor payment	-\$489.57
	Online ACH Payment 5293655598 To Cashmire-Jentex (_#####3840)	ACH vendor payment	-\$473.45
	Online ACH Payment 5293656237 To Cashmire-Jentex (_#####3840)	ACH vendor payment	-\$419.73
Aug 4, 2021	Online ACH Payment 5293655556 To Cashmire-Jentex (_#####3840)	ACH vendor payment	-\$503.73
	Online ACH Payment 5293655664 To Cashmire-Jentex (_#####3840)	ACH vendor payment	-\$354.57
Aug 3, 2021	Online ACH Payment 5293655173 To Cashmire-Jentex (_#####3840)	ACH vendor payment	-\$955.06
	Online ACH Payment 5293655452 To Cashmire-Jentex (_#####3840)	ACH vendor payment	-\$737.56
	Online ACH Payment 5293655111 To Cashmire-Jentex (_#####3840)	ACH vendor payment	-\$623.69
			\$123,673.35

CHASE *for* BUSINESS

Printed from Chase for Business

Exhibit D - Cont.

Anson Payroll (...6035)

ANSON FINANCIAL, INC.

\$521.06

Available balance

\$0.00

Available credit

\$521.06

Available plus credit

\$521.06

Present balance

Uncollected funds

Total \$0.00

Account activity

SHOWING

Search



Filtered by:

Aug 1, 2021 to Aug 31, 2021

All transactions

Date	Description	Type	Amount	Balance
Aug 23, 2021	ORIG CO NAME:PAYROLL SERVICE ORIG ID 425 DESC DATE:210823 CO ENTRY DESCR:FEE SEC:CCD TRACE#: EED:210823 IND ID 693	ACH debit	-\$65.03	\$586.09

\$65.03

Anson Financial, Inc. dba AFI Mortgage
Transactions by Account
 As of September 30, 2021

Exhibit E

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit
Accounts Payable								
Bill	09/23/2021		Weycer, Kaplan, Pulaski & Zuber, P.C.	Attorney Fees...		-SPLIT-		25,000.00
Bill	09/23/2021		AFI Management Group	Insurance Poli...		Insurance Exp...		500.00
Total Accounts Payable							0.00	25,500.00
TOTAL							0.00	25,500.00

9:36 AM

09/27/21

Accrual Basis

**Anson Financial, Inc. dba AFI Mortgage
Transactions by Account
As of September 30, 2021**

Balance
0.00
25,000.00
25,500.00
25,500.00
25,500.00

Exhibit F

AFI Management Group (See Balance Sheet)	\$ 22,137.40
Notes Receivable	\$3,744,363.06
Total for Exhibit F	\$3,766,500.46

Anson Financial, Inc.

Balances: Notes Receivable

Report as of: 08/31/21

Exhibit F

Notes Recivable

Order: Lookup Name Investor: AFI Notes: No filter Mark: All

Name	Loan Number	Acc Int	Balance	Basis	Escrow	Late	Service
Ac	9AFI19-RC	276.80	136443.81	136443.81	-3628.63	0.00	0.00
Al	9 -RC	130.90	19509.74	19509.74	-2208.76	0.00	207.80
Al	7 -RC	0.00	19412.34	19412.34	-2272.52	0.00	0.00
Ar	6 -RC	0.00	52780.12	52780.12	5043.09	0.00	207.80
As	2 -RC	112.04	34209.25	34209.25	0.00	0.00	0.00
Av	6 -RC	0.00	44337.21	39849.77	-2689.87	0.00	25.00
Ba	4 -RC	0.00	49478.30	49478.30	3192.83	0.00	332.80
Ba	3 -RC	672.60	12040.00	12040.00	0.00	990.60	1160.00
Ba	2AFI18-RC	0.00	18755.02	16305.84	-1373.49	0.00	70.28
Be	4AFI17-RC	0.00	15286.04	15286.04	0.00	0.00	0.00
Br	39 -RC	0.00	2243.18	2243.18	0.00	0.00	0.00
Ch	6 -RC	655.02	24401.67	24401.67	-204.63	0.00	0.00
Ch	1AFI18-RC	0.00	23984.18	23074.21	-39.46	0.00	0.00
Cii	87 -RC	0.00	8599.66	8599.66	0.00	0.00	0.00
Co	6AFI17-RC	0.00	8421.16	6755.04	0.00	0.00	0.00
Co	8 -RC	0.00	107013.71	107013.71	-3483.13	0.00	0.00
Co	9 -RC	0.00	61590.86	61590.86	-2811.81	0.00	0.00
Co	8 -RC	0.00	26060.50	26060.50	0.00	0.00	12.07
Da	7 -RC	0.00	53975.49	53975.49	770.80	0.00	35.00
De	10AFI20-RC	0.00	37963.85	37963.85	-1735.86	0.00	0.00
Fu	11 -RC	0.00	8757.65	8757.65	-1416.30	0.00	0.00
Fu	10 -RC	0.00	24275.86	24275.86	1094.41	0.00	0.00
Ga	18AFI18-RC	0.00	34600.73	34600.73	231.55	0.00	0.00
Ga	15AFI20-RC	0.38	143744.30	143744.30	198.30	0.00	0.00
Ga	14 -RC	51562.62	32155.28	32155.28	9711.10	0.00	1324.32
Gc	14 -RC	0.00	14750.94	14750.94	-237.72	0.00	0.00
Gc	150 -RC	0.00	24363.17	24363.17	1713.76	0.00	0.00
Ha	11 -RC	149.86	20978.27	20978.27	0.00	0.00	0.00
Ha	194 -RC	0.00	2710.33	2710.33	0.00	0.00	0.00
Ha	13 -RC	0.00	8605.23	8605.23	0.00	0.00	207.80
Ha	19 -RC	183.44	65808.87	65808.87	-319.03	0.00	0.00
He	12 -RC	0.00	6498.53	6498.53	-209.30	0.00	0.00
He	11AFI19-RC	0.00	81078.23	69455.31	-3123.76	0.00	0.00
He	13AFI21-RC	0.00	10345.27	10345.27	1317.13	0.00	100.00
In	19AFI19-RC	0.00	86428.15	86428.15	-1159.08	0.00	0.00
Jo	15AFI17-RC	0.00	16837.21	16837.21	-1093.87	0.00	0.00
Ju	21 -RC	0.00	30163.94	30163.94	204.12	0.00	0.00
Ju	164 -RC	9698.08	23749.93	23749.93	4639.25	838.58	342.80
La	11AFI19-RC	0.00	106303.15	106303.15	-5689.71	0.00	0.00
Le	27 -RC	0.00	11799.99	11799.99	0.00	0.00	0.00
Lo	12 -RC	0.00	2045.72	1924.09	-464.60	0.00	0.00
Lo	175AFI18-RC	0.00	41841.10	41841.10	1019.25	0.00	40.00
Lu	350 -RC	0.00	2696.45	2282.13	0.00	0.00	0.00

Anson Financial, Inc.

2

Balances: Notes Receivable

Report as of: 08/31/21

Name	Loan Number	Acc Int	Balance	Basis	Escrow	Late	Service
Ma	4 -RC	0.00	4906.19	4906.19	0.00	0.00	0.00
Ma	7 -RC	0.00	30330.33	27260.56	-841.38	0.00	0.00
Ma	2AFI20-RC	0.00	53868.98	53868.98	-1362.31	0.00	0.00
Ma	4 -RC	0.00	28604.89	25563.00	-3862.86	0.00	0.00
Mc	0 -RC	0.00	7072.21	7072.21	0.00	0.00	0.00
Me	5AFI20-RC	0.00	57608.02	57608.02	1887.99	0.00	0.00
Me	7 -RC	0.00	39887.09	34988.45	-100.75	0.00	0.00
Me	5 -RC	0.00	58034.03	52160.29	-3847.58	0.00	0.00
Mil	2 -RC	0.00	10402.44	10402.44	-4067.24	0.00	0.00
Mil	7 -RC	0.00	48195.28	48195.28	1663.20	0.00	0.00
Mu	8 -RC	577.19	57960.88	57960.88	2719.98	42.79	0.00
Ne	6AFI21-RC	2197.31	219730.65	219730.65	-3420.84	0.00	100.00
Ne	7AFI21-RC	0.00	55010.14	55010.14	-1164.72	0.00	100.00
Nic	1 -RC	569.87	19276.90	19276.90	-223.64	0.00	0.00
Oc	1 -RC	0.00	170233.68	170233.68	0.00	0.00	0.00
Oli	7 -RC	0.00	773.77	773.77	0.00	0.00	0.00
Or	0 -RC	0.00	48612.63	48612.63	-6918.21	0.00	0.00
Or	7 -RC	0.00	46910.93	42162.98	-3279.43	0.00	0.00
Pa	6AFI17-RC	0.00	9568.14	9568.14	0.00	0.00	0.00
Pir	2 -RC	0.00	9538.88	9538.88	-1535.45	0.00	0.00
Ra	1AFI17-RC	0.00	15832.08	13876.78	1117.20	0.00	0.00
Ra	9 -RC	0.00	3591.39	3591.39	-2566.80	0.00	200.00
Ra	62 -RC	0.00	24198.11	24198.11	-1674.14	0.00	0.00
Ra	4 -RC	0.00	44553.41	44553.41	-2684.72	0.00	0.00
Re	0AFI18-RC	90.41	7232.86	6638.22	1021.17	8.63	0.00
Rh	2AFI18-RC	190.08	36740.37	36740.37	-312.72	0.00	0.00
Ro	7AFI17-RC	0.00	70546.91	70546.91	-5478.87	0.00	0.00
Ro	1 -RC	0.00	49833.78	33576.03	-2899.75	0.00	0.00
Ro	9 -RC	0.00	50091.34	40567.56	-1200.86	0.00	0.00
Ro	4 -RC	0.00	37011.47	31238.74	-810.43	0.00	0.00
Ro	7 -RC	0.00	0.00	0.00	0.00	0.00	0.00
Ru	7 -RC	0.00	43546.46	43546.46	-1531.62	0.00	0.00
Sa	8 -RC	0.00	46326.22	41637.44	-3143.00	0.00	0.00
Sa	0 -RC	0.00	36665.69	36665.69	617.69	0.00	0.00
Sa	39 -RC	0.00	20611.39	20611.39	-1274.94	0.00	0.00
Se	170 -RC	0.00	1675.02	1675.02	37.68	0.00	407.80
Se	12AFI17-RC	0.00	38782.07	38782.07	-13.48	0.00	0.00
Sn	19 -RC	25207.99	125440.37	125440.37	0.00	0.00	0.00
Sp	13 -RC	0.00	3656.89	3656.89	0.00	0.00	0.00
St	10AFI19-RC	0.00	29455.25	29455.25	255.12	0.00	25.50
Tis	14AFI20-RC	0.00	17118.78	17118.78	2159.05	0.00	0.00
To	17AFI21-RC	0.00	16845.46	16845.46	751.20	0.00	0.00
Tr	18 -RC	0.00	44487.47	44487.47	0.00	0.00	0.00
Tu	19 -RC	0.00	62342.94	62342.94	-2355.09	0.00	0.00

Anson Financial, Inc.

3

Balances: Notes Receivable

Report as of: 08/31/21

Name	Loan Number	Acc Int	Balance	Basis	Escrow	Late	Service
Va	11 -RC	0.00	14655.88	14655.88	-1182.65	0.00	8.85
Viz	11AFI17-RC	0.00	2644.81	2644.81	-1627.10	0.00	0.00
Wa	5 -RC	0.00	75049.94	60003.22	-6381.51	0.00	0.00
Wc	10AFI20-RC	1581.05	32500.00	25500.00	0.00	0.00	0.00
Ya	15 -RC	24453.14	70222.17	70222.17	0.00	3241.94	7982.00
Yb	19AFI18-RC	0.00	116171.99	116171.99	6906.58	0.00	6338.54
Yb	16AFI17-RC	0.00	47279.55	47279.55	163.88	0.00	0.00
Zu	16 -RC	0.00	15135.91	10025.95	-288.75	0.00	0.00
Total: 95		118308.78	3733816.43	3624563.20	-51776.04	5122.54	19228.36
Average:		1245.36	39303.33	38153.30	-545.01	53.92	202.40
Net:			3824700.07				



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

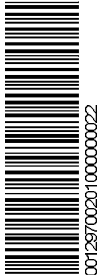
July 31, 2021 through August 31, 2021

Account Number: **2251**

00012970 DRE 201 142 24621 NNNNNNNNNNN T 1 000000000 D3 0000
ANSON FINANCIAL, INC.
DEBTOR IN POSSESSION 21-41517
62 MAIN ST STE 300
COLLEYVILLE TX 76034

CUSTOMER SERVICE INFORMATION

Web site: **www.Chase.com**
Service Center: **1-877-425-8100**
Deaf and Hard of Hearing: **1-800-242-7383**
Para Espanol: **1-888-622-4273**
International Calls: **1-713-262-1679**



CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$11,248.14
Deposits and Additions	5	124,620.08
Electronic Withdrawals	34	-123,673.35
Ending Balance	39	\$12,194.87

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
08/04	Online Transfer From Chk ...8636 Transaction#:	967 \$10,000.00
08/12	Online Transfer From Chk ...8636 Transaction#:	175 94,247.81
08/26	Online Transfer From Chk ...8636 Transaction#:	382 10,000.00
08/27	Online Transfer From Chk ...9350 Transaction#:	705 372.27
08/31	Online Transfer From Chk ...8636 Transaction#:	574 10,000.00
Total Deposits and Additions		\$124,620.08

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/03	08/03 Online ACH Payment	173 To Cashmire-Jentex (_#####3840) \$955.06
08/03	08/03 Online ACH Payment	452 To Cashmire-Jentex (_#####3840) 737.56
08/03	08/03 Online ACH Payment	111 To Cashmire-Jentex (_#####3840) 623.69
08/03	08/03 Online ACH Payment	962 To Cashmire-Jentex (_#####3840) 448.96
08/03	08/03 Online ACH Payment	359 To Cashmire-Jentex (_#####3840) 415.93
08/04	08/04 Online ACH Payment	556 To Cashmire-Jentex (_#####3840) 503.73
08/04	08/04 Online ACH Payment	664 To Cashmire-Jentex (_#####3840) 354.57
08/05	08/05 Online ACH Payment	112 To Gonzalez, Maria And David (_#####1350) 2,500.00



July 31, 2021 through August 31, 2021

Account Number: **2251**
ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
08/05	08/05 Online ACH Payment 78 To Cashmere-Jentex (_#####3840)	1,957.08
08/05	08/05 Online ACH Payment 23 To Cashmere-Jentex (_#####3840)	1,208.16
08/05	08/05 Online ACH Payment 70 To Cashmere-Jentex (_#####3840)	815.59
08/05	08/05 Online ACH Payment 32 To Cashmere-Jentex (_#####3840)	646.92
08/05	08/05 Online ACH Payment 58 To Cashmere-Jentex (_#####3840)	504.42
08/05	08/05 Online ACH Payment 14 To Cashmere-Jentex (_#####3840)	489.57
08/05	08/05 Online ACH Payment 98 To Cashmere-Jentex (_#####3840)	473.45
08/05	08/05 Online ACH Payment 37 To Cashmere-Jentex (_#####3840)	419.73
08/09	08/09 Online ACH Payment 64 To Cashmere-Jentex (_#####3840)	1,171.50
08/11	08/11 Online ACH Payment 01 To Cashmere-Jentex (_#####3840)	397.90
08/12	Orig CO Name:Txworkforce Descr:Debit Sec:CCD Ind Name:Two-134700769 Orig ID:2146000320 Desc Date:210811 CO Entry 000021708494 Eed:210812 Ind ID:(512)463-2325	2,049.48
08/12	08/12 Online ACH Payment 33 To Cashmere-Jentex (_#####3840)	1,145.30
08/12	08/12 Online ACH Payment 10 To Cashmere-Jentex (_#####3840)	513.28
08/12	08/12 Online ACH Payment 37 To Cashmere-Jentex (_#####3840)	339.37
08/12	08/12 Online ACH Payment 30 To Cashmere-Jentex (_#####3840)	91,625.42
08/13	08/13 Online ACH Payment 52 To Cashmere-Jentex (_#####3840)	1,156.82
08/16	08/16 Online ACH Payment 53 To Cashmere-Jentex (_#####3840)	478.19
08/17	08/17 Online ACH Payment 46 To Cashmere-Jentex (_#####3840)	582.90
08/23	08/23 Online ACH Payment 96 To Cashmere-Jentex (_#####3840)	337.74
08/24	08/24 Online ACH Payment 17 To Cashmere-Jentex (_#####3840)	643.37
08/26	08/26 Online ACH Payment 67 To Cashmere-Jentex (_#####3840)	559.45
08/26	08/26 Online Transfer To C Transaction#: 12461369711	968.21
08/31	08/31 Online ACH Payment 65 To York Family Limited Partnership (_#####8232)	5,000.00
08/31	08/31 Online ACH Payment 52 To Cashmere-Jentex (_#####3840)	2,500.00
08/31	08/31 Online ACH Payment 44 To Leroy York (_#####8574)	1,000.00
08/31	08/31 Online ACH Payment 46 To Godbey, Carol (_#####8730)	150.00
Total Electronic Withdrawals		\$123,673.35

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
08/03	\$8,066.94	08/12	5,199.28	08/24	2,000.26
08/04	17,208.64	08/13	4,042.46	08/26	10,472.60
08/05	8,193.72	08/16	3,564.27	08/27	10,844.87
08/09	7,022.22	08/17	2,981.37	08/31	12,194.87
08/11	6,624.32	08/23	2,643.63		

SERVICE CHARGE SUMMARY

Monthly Service Fee	\$0.00
Other Service Charges	\$0.00
Total Service Charges	\$0.00



July 31, 2021 through August 31, 2021
Account Number: **2251**

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

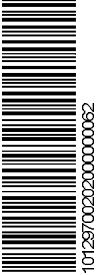
- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A. Member FDIC





July 31, 2021 through August 31, 2021
Account Number: **2251**

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JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

July 31, 2021 through August 31, 2021

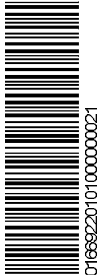
Account Number: **6035**

00166922 DRE 201 219 24421 NNNNNNNNNN 1 000000000 64 0000

ANSON FINANCIAL, INC.
DBA AFI MORTGAGE
62 MAIN ST STE 300
COLLEYVILLE TX 76034

CUSTOMER SERVICE INFORMATION

Web site: **www.Chase.com**
Service Center: **1-877-425-8100**
Deaf and Hard of Hearing: **1-800-242-7383**
Para Espanol: **1-888-622-4273**
International Calls: **1-713-262-1679**



CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$651.12
Electronic Withdrawals	1	-65.03
Ending Balance	1	\$586.09

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/23	Orig CO Name:Payroll Service Orig ID 5425 Desc Date:210823 CO Entry Desc:Fee Sec:CCD Trace#:1110000 21 Eed:210823 Ind ID:1604693 Ind Name:Ferguson, Joe Tm: 8421Tc	\$65.03
Total Electronic Withdrawals		\$65.03

DAILY ENDING BALANCE

DATE	AMOUNT
08/23	\$586.09

SERVICE CHARGE SUMMARY

Monthly Service Fee	\$0.00
Other Service Charges	\$0.00
Total Service Charges	\$0.00



July 31, 2021 through August 31, 2021
Account Number: **6035**

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

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JPMorgan Chase Bank, N.A. Member FDIC

11:45 AM

09/15/21

Anson Financial, Inc. dba AFI Mortgage

Reconciliation Detail

Chase DIP 2251, Period Ending 08/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						11,248.14
Cleared Transactions						
Checks and Payments - 34 items						
Check	08/03/2021	ACH	Jentex Financial, Inc.	X	-955.06	-955.06
Check	08/03/2021	ACH	Jentex Financial, Inc.	X	-737.56	-1,692.62
Check	08/03/2021	ACH	Jentex Financial, Inc.	X	-623.69	-2,316.31
Check	08/03/2021	ACH	Jentex Financial, Inc.	X	-448.96	-2,765.27
Check	08/03/2021	ACH	Jentex Financial, Inc.	X	-415.93	-3,181.20
Check	08/04/2021	ACH	Jentex Financial, Inc.	X	-503.73	-3,684.93
Check	08/04/2021	ACH	Jentex Financial, Inc.	X	-354.57	-4,039.50
Check	08/05/2021	ACH	Jentex Financial, Inc.	X	-2,500.00	-6,539.50
Check	08/05/2021	ACH	Texas Workforce	X	-2,049.48	-8,588.98
Check	08/05/2021	ACH	Jentex Financial, Inc.	X	-1,957.08	-10,546.06
Check	08/05/2021	ACH	Jentex Financial, Inc.	X	-1,208.16	-11,754.22
Check	08/05/2021	ACH	Jentex Financial, Inc.	X	-815.59	-12,569.81
Check	08/05/2021	ACH	Jentex Financial, Inc.	X	-646.92	-13,216.73
Check	08/05/2021	ACH	Jentex Financial, Inc.	X	-504.42	-13,721.15
Check	08/05/2021	ACH	Jentex Financial, Inc.	X	-489.57	-14,210.72
Check	08/05/2021	ACH	Jentex Financial, Inc.	X	-473.45	-14,684.17
Check	08/05/2021	ACH	Jentex Financial, Inc.	X	-419.73	-15,103.90
Check	08/09/2021	ACH	Jentex Financial, Inc.	X	-1,171.50	-16,275.40
Check	08/11/2021	ACH	Jentex Financial, Inc.	X	-397.90	-16,673.30
Check	08/12/2021	ACH	Jentex Financial, Inc.	X	-91,625.42	-108,298.72
Check	08/12/2021	ACH	Jentex Financial, Inc.	X	-1,145.30	-109,444.02
Check	08/12/2021	ACH	Jentex Financial, Inc.	X	-513.28	-109,957.30
Check	08/12/2021	ACH	Jentex Financial, Inc.	X	-339.37	-110,296.67
Check	08/13/2021	ACH	Jentex Financial, Inc.	X	-1,156.82	-111,453.49
Check	08/16/2021	ACH	Jentex Financial, Inc.	X	-478.19	-111,931.68
Check	08/17/2021	ACH	Jentex Financial, Inc.	X	-582.90	-112,514.58
Check	08/24/2021	ACH	Jentex Financial, Inc.	X	-643.37	-113,157.95
Check	08/24/2021	ACH	Jentex Financial, Inc.	X	-337.74	-113,495.69
Check	08/26/2021	Transfer	AFI Management Gr...	X	-968.21	-114,463.90
Check	08/26/2021	ACH	Jentex Financial, Inc.	X	-559.45	-115,023.35
Check	08/31/2021	ACH	York Family Limited ...	X	-5,000.00	-120,023.35
Check	08/31/2021	ACH	Jentex Financial, Inc.	X	-2,500.00	-122,523.35
Check	08/31/2021	ACH	Leroy York	X	-1,000.00	-123,523.35
Check	08/31/2021	ACH	Carol Godbey	X	-150.00	-123,673.35
Total Checks and Payments					-123,673.35	-123,673.35
Deposits and Credits - 5 items						
General Journal	08/12/2021	2		X	10,000.00	10,000.00
General Journal	08/12/2021	2		X	94,247.81	104,247.81
Transfer	08/23/2021			X	372.27	104,620.08
General Journal	08/26/2021	2		X	10,000.00	114,620.08
General Journal	08/31/2021	2		X	10,000.00	124,620.08
Total Deposits and Credits					124,620.08	124,620.08
Total Cleared Transactions					946.73	946.73
Cleared Balance					946.73	12,194.87
Uncleared Transactions						
Deposits and Credits - 1 item						
General Journal	08/31/2021	2			372.27	372.27
Total Deposits and Credits					372.27	372.27
Total Uncleared Transactions					372.27	372.27
Register Balance as of 08/31/2021					1,319.00	12,567.14

11:45 AM

09/15/21

Anson Financial, Inc. dba AFI Mortgage

Reconciliation Detail

Chase DIP 2251, Period Ending 08/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
New Transactions						
Checks and Payments - 3 items						
Check	09/03/2021	ACH	Jentex Financial, Inc.		-646.92	-646.92
Check	09/09/2021	ACH	Jentex Financial, Inc.		-44,798.14	-45,445.06
Check	09/15/2021	ACH	Jentex Financial, Inc.		-1,145.30	-46,590.36
Total Checks and Payments					-46,590.36	-46,590.36
Deposits and Credits - 3 items						
Deposit	09/02/2021				10,000.00	10,000.00
Deposit	09/08/2021				45,000.00	55,000.00
Deposit	09/10/2021				3,000.00	58,000.00
Total Deposits and Credits					58,000.00	58,000.00
Total New Transactions					11,409.64	11,409.64
Ending Balance					12,728.64	23,976.78

Anson Financial, Inc. dba AFI Mortgage
Reconciliation Detail
Chase Bank - 9350, Period Ending 08/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						338.48
Cleared Transactions						
Checks and Payments - 2 items						
General Journal	07/09/2021	1		X	-96.59	-96.59
Transfer	08/23/2021			X	-372.27	-468.86
Total Checks and Payments					-468.86	-468.86
Deposits and Credits - 1 item						
General Journal	08/23/2021	24		X	130.38	130.38
Total Deposits and Credits					130.38	130.38
Total Cleared Transactions					-338.48	-338.48
Cleared Balance					-338.48	0.00
Register Balance as of 08/31/2021					-338.48	0.00
Ending Balance					-338.48	0.00

**Anson Financial, Inc. dba AFI Mortgage
Reconciliation Detail**

Chase Payroll Account - 6035, Period Ending 08/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						651.12
Cleared Transactions						
Checks and Payments - 1 item						
Check	08/23/2021	ACH	Intuit Payroll	X	-65.03	-65.03
Total Checks and Payments					-65.03	-65.03
Total Cleared Transactions					-65.03	-65.03
Cleared Balance					-65.03	586.09
Register Balance as of 08/31/2021					-65.03	586.09
Ending Balance					-65.03	586.09

Anson Financial, Inc. dba AFI Mortgage

Profit & Loss

January through August 2021

	Jan - Aug 21
Ordinary Income/Expense	
Income	
Earned Discount	27,830.24
Interest Income	301,688.00
Total Income	329,518.24
Gross Profit	329,518.24
Expense	
Interest Expense	107,763.95
Management Fees	30,699.63
Payroll Expenses	57,988.23
Professional Fees	25,900.00
Total Expense	222,351.81
Net Ordinary Income	107,166.43
Net Income	107,166.43

Anson Financial, Inc. dba AFI Mortgage

Balance Sheet

As of August 31, 2021

	Aug 31, 21
ASSETS	
Current Assets	
Checking/Savings	
Bank Accounts	
Chase DIP 2251	12,417.14
Chase Payroll Account - 6035	586.09
First Bank & Trust-5829	12,738.33
Wells Fargo - 5257	10,767.70
Total Bank Accounts	36,509.26
Total Checking/Savings	36,509.26
Other Current Assets	
AFI Management Receivable	16,091.68
Other Current Assets	
Cash Bond 17th Ct	243,258.68
Cash Bond 67th Ct	4,104.10
Total Other Current Assets	247,362.78
Total Other Current Assets	263,454.46
Total Current Assets	299,963.72
Other Assets	
Mortgages Receivables	
Accrued Interest	118,308.73
Notes Receivables	3,733,816.43
Unearned Discount	-107,762.10
Total Mortgages Receivables	3,744,363.06
Other Investments	
62 Main Street, LLC	836,404.78
AFI Technology, Inc.	92,075.17
AFM Investments, LLC	137,506.58
AFM Techology, LLC	67,309.34
All American Royalties, Inc.	573,128.98
Alvord 287 JV	367,064.56
MBH Real Estate, LLC	100,972.00
Total Other Investments	2,174,461.41
Total Other Assets	5,918,824.47
TOTAL ASSETS	6,218,788.19
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Other Current Liabilities	
B Frazier Management, Inc.	28,714.56
Ghrist 67th District Judgment	167,920.77
Ghrist_67th Sanction Order	11,675.00
Total Other Current Liabilities	208,310.33
Total Other Current Liabilities	208,310.33
Total Current Liabilities	208,310.33

Anson Financial, Inc. dba AFI Mortgage

Balance Sheet

As of August 31, 2021

	Aug 31, 21
Long Term Liabilities	
Investors Payable	
Secured	
Arvella, Godbey	14,485.37
Heritage Credit-2202 Chapel	64,668.90
Heritage Credit-225 W Lorino	61,915.93
Heritage Credit-3308 Mansfield	95,268.46
Heritage Credit-Barron Weaver	30,721.55
Jentex - 1017 8th Ave	107,734.40
Jentex - 124 CR 635	59,022.42
Jentex - 1248 E Allen	35,342.13
Jentex - 1411 Joplin	41,246.55
Jentex - 1617 Clinton	112,986.78
Jentex - 174 PR 4732	77,183.35
Jentex - 2 Notes	47,750.52
Jentex - 2008 Ridgeway	48,043.52
Jentex - 211 Colonial	41,671.36
Jentex - 2132 Christin	28,729.25
Jentex - 2217 S Hughes	45,075.92
Jentex - 2505 NE 31st	42,297.16
Jentex - 2659 Quinn	20,512.87
Jentex - 2720 Quinn	30,691.17
Jentex - 2801 Burton	40,676.07
Jentex - 4245 Lorin	41,219.13
Jentex - 4416 Village	35,147.12
Jentex - 4900 Hillside	37,995.04
Jentex - 531 Partrid	82,863.48
Jentex - 6712 Plantati	32,996.86
Jentex - 700 Springe	113,824.91
Jentex - 770 PR 4732	30,506.91
Jentex - 817 E Devitt	34,181.49
Jentex - 8501 Pembert	15,287.07
Jentex - 912 Edgecli	188,049.10
Jentex - 9662 5425 Waltham	9,155.41
Jentex - Alvord 287	167,329.47
S&F Funding - Deed of Trust	816,608.20
SBA-EIDL	154,202.54
York Family Partnership	2,763,893.31
Total Secured	5,569,283.72
Unsecured	
Carol Godbey	16,936.73
Eldridge G. Parker	17,943.75
Leroy York	45,702.49
SBA-PPP	51,460.66
Total Unsecured	132,043.63
Total Investors Payable	5,701,327.35
Total Long Term Liabilities	5,701,327.35
Total Liabilities	5,909,637.68
Equity	
Capital Stock	612,916.17
Retained Earnings	-410,932.09
Net Income	107,166.43
Total Equity	309,150.51
TOTAL LIABILITIES & EQUITY	6,218,788.19

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Fill in this information to identify the case:

Debtor Name Anson Financial, Inc.

United States Bankruptcy Court for the: Northern District of Texas

Case number: 21-41517-11☐ Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: September 2021Date report filed: 10/26/2021
MM / DD / YYYYLine of business: Management Real EstateNAISC code: 6531

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: J. Michael FergusonOriginal signature of responsible party: /s/ J. Michael FergusonPrinted name of responsible party: J. Michael Ferguson**1. Questionnaire**

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes No N/A

If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.

- | | | | |
|--|-------------------------------------|--------------------------|--------------------------|
| 1. Did the business operate during the entire reporting period? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. Do you plan to continue to operate the business next month? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. Have you paid all of your bills on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 4. Did you pay your employees on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 6. Have you timely filed your tax returns and paid all of your taxes? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 7. Have you timely filed all other required government filings? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.

- | | | | |
|---|-------------------------------------|-------------------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

Debtor Name Anson Financial, Inc.Case number 21-41517-11

17. Have you paid any bills you owed before you filed bankruptcy?

☐ ☒ ☐

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

☐ ☒ ☐

2. Summary of Cash Activity for All Accounts

19. Total opening balance of all accounts

\$ 36,528.88

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 79,910.12

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ 87,879.94

22. Net cash flow

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

+ \$ (7,969.82)

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 28,559.06

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

(*Exhibit E*)

\$ 25,500.00

Debtor Name Anson Financial, Inc.Case number 21-41517-11**4. Money Owed to You**

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. **Total receivables** \$ 3,747,899.83
(*Exhibit F*)

5. Employees

26. What was the number of employees when the case was filed? 4
27. What is the number of employees as of the date of this monthly report? 4

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 0.00
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 25,900.00
30. How much have you paid this month in other professional fees? \$ 0.00
31. How much have you paid in total other professional fees since filing the case? \$ 25,900.00

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	<i>Column A</i>		<i>Column B</i>		<i>Column C</i>
	Projected	—	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ <u>40,000.00</u>	—	\$ <u>79,910.12</u>	=	\$ <u>-39,910.12</u>
33. Cash disbursements	\$ <u>30,000.00</u>	—	\$ <u>-87,879.94</u>	=	\$ <u>-57,879.94</u>
34. Net cash flow	\$ <u>10,000.00</u>	—	\$ <u>-7,969.82</u>	=	\$ <u>2,030.18</u>
35. Total projected cash receipts for the next month:					\$ <u>245,000.00</u>
36. Total projected cash disbursements for the next month:					— \$ <u>240,000.00</u>
37. Total projected net cash flow for the next month:					= \$ <u>5,000.00</u>

Debtor Name Anson Financial, Inc.

Case number 21-41517-11

8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☒ 39. Bank reconciliation reports for each account.
- ☒ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

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CHASE *for* BUSINESS
 Printed from Chase for Business

Anson _ DIP (...2251)
 ANSON FINANCIAL, INC.

\$1,924.54

Available balance

\$0.00

Available credit

\$1,924.54

Available plus credit

\$1,924.54

Present balance

Uncollected funds

Total \$0.00

Account activity

SHOWING

Search



Filtered by:

Sep 1, 2021 to Sep 30, 2021

All credit transactions

Date	Description	Type	Amount
Sep 27, 2021	Online Transfer from CHK ...8636 transaction#: 12677822865	Account transfer	\$10,000.00
Sep 16, 2021	Online Transfer from CHK ...8636 transaction#: 12606635616	Account transfer	\$1,910.12
Sep 15, 2021	Online Transfer from CHK ...8636 transaction#: 12600319516	Account transfer	\$10,000.00
Sep 10, 2021	Online Transfer from CHK ...8636 transaction#: 12566653966	Account transfer	\$3,000.00
Sep 8, 2021	Online Transfer from CHK ...8636 transaction#: 12552937250	Account transfer	\$45,000.00
Sep 2, 2021	Online Transfer from CHK ...8636 transaction#: 12510709804	Account transfer	\$10,000.00

79,910.12

CHASE for BUSINESS

Printed from Chase for Business

Anson _ DIP (...2251)

ANSON FINANCIAL, INC.

\$1,924.54

Available balance

\$0.00

Available credit

\$1,924.54

Available plus credit

\$1,924.54

Present balance

Uncollected funds

Total \$0.00

Account activity

SHOWING

Search



Filtered by:

Sep 1, 2021 to Sep 30, 2021

All debit transactions

Date	Description	Type	Amount
Sep 30, 2021	Online ACH Payment 43 To S F Funding (_#####2378)	ACH vendor payment	-\$6,768.63
	Online ACH Payment Partnership (_#####8232) 62 To York Family Limited	ACH vendor payment	-\$5,000.00
	Online ACH Payment (_#####3840) 151 To Cashmire-Jentex	ACH vendor payment	-\$2,500.00
	Online ACH Payment 795 To Leroy York (_#####8574)	ACH vendor payment	-\$1,000.00
	Online ACH Payment 796 To Godbey, Carol (_#####8730)	ACH vendor payment	-\$150.00
Sep 27, 2021	Online ACH Payment (_#####3840) 877 To Cashmire-Jentex	ACH vendor payment	-\$559.45
Sep 23, 2021	Online ACH Payment (_#####3840) 254 To Cashmire-Jentex	ACH vendor payment	-\$643.37
	Online ACH Payment (_#####3840) 180 To Cashmire-Jentex	ACH vendor payment	-\$337.74
Sep 16, 2021	Online ACH Payment (_#####3840) 505 To Cashmire-Jentex	ACH vendor payment	-\$582.90

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Date	Description	Type	Amount
	Online ACH Payment (#####3840) 890 To Cashmire-Jentex	ACH vendor payment	-\$478.19
	Online Transfer to CHK ...8636 transaction#: 797 09/16	Account transfer	-\$955.06
Sep 15, 2021	Online ACH Payment (#####3840) 341 To Cashmire-Jentex	ACH vendor payment	-\$1,156.82
Sep 14, 2021	Online ACH Payment (#####3840) 582 To Cashmire-Jentex	ACH vendor payment	-\$1,145.30
	Online ACH Payment (#####3840) 584 To Cashmire-Jentex	ACH vendor payment	-\$968.21
	Online ACH Payment (#####9116) 072 To G. Parker Eldridge	ACH vendor payment	-\$250.00
Sep 13, 2021	Online ACH Payment (#####3840) 581 To Cashmire-Jentex	ACH vendor payment	-\$339.37
Sep 10, 2021	Online ACH Payment (#####3840) 580 To Cashmire-Jentex	ACH vendor payment	-\$513.28
Sep 9, 2021	Online ACH Payment (#####3840) 198 To Cashmire-Jentex	ACH vendor payment	-\$1,171.50
	Online ACH Payment (#####3840) 282 To Cashmire-Jentex	ACH vendor payment	-\$397.90
Sep 8, 2021	Online ACH Payment (#####3840) 131 To Cashmire-Jentex	ACH vendor payment	-\$44,798.14
Sep 7, 2021	Online ACH Payment (#####8201) 470 To Arvella Godbey	ACH vendor payment	-\$776.03
Sep 3, 2021	Online ACH Payment (#####3840) 519 To Cashmire-Jentex	ACH vendor payment	-\$815.59
	Online ACH Payment (#####3840) 520 To Cashmire-Jentex	ACH vendor payment	-\$489.57
	Online ACH Payment (#####3840) 517 To Cashmire-Jentex	ACH vendor payment	-\$419.73
Sep 2, 2021	Online ACH Payment (#####3840) 513 To Cashmire-Jentex	ACH vendor payment	-\$1,957.08
	Online ACH Payment (#####3840) 514 To Cashmire-Jentex	ACH vendor payment	-\$1,208.16
	Online ACH Payment (#####3840) 123 To Cashmire-Jentex	ACH vendor payment	-\$955.06
	Online ACH Payment (#####3840) 124 To Cashmire-Jentex	ACH vendor payment	-\$737.56
	Online ACH Payment (#####3840) 8516 To Cashmire-Jentex	ACH vendor payment	-\$646.92
	Online ACH Payment (#####3840) 0127 To Cashmire-Jentex	ACH vendor payment	-\$623.69

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Date	Description	Type	Amount
	Online ACH Payment (_#####3840)	512 To Cashmire-Jentex ACH vendor payment	-\$504.42
	Online ACH Payment (_#####3840)	048 To Cashmire-Jentex ACH vendor payment	-\$503.73

Anson Financial, Inc. dba AFI Mortgage

Register: Accounts Payable

From 09/01/2021 through 09/30/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Vendor	Account	Memo	Billed C	Paid	Balance
09/23/2021		Weycer, Kaplan, Pul...	-split-	Attorney Fees ...	25,000.00		25,000.00
09/23/2021		AFI Management Gr...	Insurance Expense	Insurance Polic...	500.00		25,500.00

25,500

Exhibit F

Receivable Due

Name	Amount
AFI Management	\$263,281.27
Notes Receivable	<u>\$3,484,618.56</u>
Total	\$3,747,899.83

Anson Financial, Inc. dba AFI Mortgage

10/26/2021 10:52 AM

Register: AFI Management Receivable

From 09/01/2021 through 09/30/2021

Sorted by: Date, Type, Number/Ref

Date	Ref.	Payee	Account	Memo	Decrease	C	Increase	Balance
09/02/2021	Transfer	AFI Management Gr...	Bank Accounts:Chase ...	Payment	10,000.00			-13,032.10
09/02/2021	ACH	Jentex Financial, Inc.	Bank Accounts:Chase ...	Was paid by mi...			955.06	-12,077.04
09/03/2021	44	Small Business Admi...	Interest Expense	AFI Managmen...	731.00			-12,808.04
09/08/2021	Transfer	AFI Management Gr...	Bank Accounts:Chase ...	Payment	45,000.00			-57,808.04
09/10/2021	Transfer	AFI Management Gr...	Bank Accounts:Chase ...	Payment	3,000.00			-60,808.04
09/14/2021	Transfer	AFI Management Gr...	Bank Accounts:Chase ...	Payment	10,000.00			-70,808.04
09/15/2021	Transfer	Anson Financial, Inc.	Bank Accounts:Chase ...	Payment to pay...	1,910.12			-72,718.16
09/15/2021	Transfer	Anson Financial, Inc.	Bank Accounts:Chase ...	Moved money ...			955.06	-71,763.10
09/27/2021	Transfer	AFI Management Gr...	Bank Accounts:Chase ...	Payment	10,000.00			-81,763.10
09/30/2021	33		Mortgages Receivables...				345,044.37	263,281.27

Anson Financial, Inc. dba AFI Mortgage

10/26/2021 10:53 AM

Register: Mortgages Receivables

From 09/01/2021 through 09/30/2021

Sorted by: Date, Type, Number/Ref

Date	Ref.	Payee	Account	Memo	Decrease	C	Increase	Balance
09/30/2021	33		-split-		305,880.58			3,483,845.83
09/30/2021	33		Mortgages Receivables...				772.73	3,484,618.56

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Anson Financial, Inc.

Balances: Notes Receivable

Report as of: 09/30/21 Printed on: 10/21/21

Order: Lookup Name Investor: AFI Notes: No filter Mark: All

Name	Loan Number	Acc Int	Balance	Basis	Escrow	Late	Service
Aco	59AFI19-RC	276.80	136443.81	136443.81	-3628.63	0.00	0.00
Alva	69 -RC	214.28	19509.74	19509.74	-2442.10	0.00	232.80
Alva	87 -RC	0.00	17927.87	17927.87	-2594.74	0.00	100.00
Arci	06 -RC	0.00	52025.13	52025.13	3249.51	0.00	0.00
Ashl	12 -RC	112.04	34209.25	34209.25	0.00	0.00	0.00
Avila	66 -RC	0.00	44578.49	40066.62	-3126.38	0.00	25.00
Baci	04 -RC	0.00	49478.30	49478.30	3192.83	0.00	332.80
Barr	33 -RC	672.60	12040.00	12040.00	0.00	990.60	1160.00
Barr	82AFI18-RC	0.00	18674.28	16235.64	-1214.71	0.00	0.00
Berr	64AFI17-RC	0.00	15261.38	15261.38	0.00	0.00	0.00
Brez	239 -RC	0.00	2243.18	2243.18	0.00	0.00	0.00
Cha	86 -RC	645.39	24401.67	24401.67	-640.86	0.00	0.00
Chri	81AFI18-RC	0.00	23927.84	23020.01	-588.33	0.00	0.00
Cinc	087 -RC	0.00	8169.53	8169.53	0.00	0.00	0.00
Coal	36AFI17-RC	0.00	8421.16	6755.04	0.00	0.00	0.00
Corr	38 -RC	0.00	106760.66	106760.66	-3935.12	0.00	0.00
Corr	39 -RC	0.00	61342.65	61342.65	-3107.69	0.00	0.00
Con	58 -RC	0.00	26060.50	26060.50	0.00	0.00	12.07
Dav	17 -RC	0.00	53669.15	53669.15	447.77	0.00	35.00
De l	80AFI20-RC	0.00	37849.23	37849.23	-1869.87	0.00	0.00
Full	41 -RC	0.00	8757.65	8757.65	-1416.30	0.00	0.00
Fult	60 -RC	0.00	24062.72	24062.72	1160.47	0.00	0.00
Gar	38AFI18-RC	0.00	34363.64	34363.64	-17.52	0.00	0.00
Gar	85AFI20-RC	0.00	143345.36	143345.36	-102.38	0.00	0.00
Gatl	84 -RC	51808.50	32155.28	32155.28	9994.42	0.00	1324.32
Gob	24 -RC	0.00	14653.33	14653.33	-237.72	0.00	0.00
Gor	750 -RC	0.00	24273.37	24273.37	1405.73	0.00	0.00
Han	91 -RC	113.31	20978.27	20978.27	0.00	0.00	0.00
Har	194 -RC	0.00	2096.68	2096.68	0.00	0.00	0.00
Har	03 -RC	91.79	8605.23	8605.23	0.00	7.82	0.00
Har	89 -RC	344.61	65553.12	65553.12	-29.75	0.00	0.00
Her	82 -RC	0.00	6092.62	6092.62	-333.26	0.00	0.00
Her	71AFI19-RC	0.00	80570.25	69020.15	-3340.21	0.00	0.00
Ingr	19AFI19-RC	0.00	86279.86	86279.86	-1390.01	0.00	0.00
Jon	95AFI17-RC	0.00	16237.02	16237.02	-1314.78	0.00	0.00
Juai	21 -RC	0.00	29840.68	29840.68	-91.88	0.00	0.00
Juai	164 -RC	9698.08	23749.93	23749.93	4639.25	838.58	342.80
Lara	41AFI19-RC	0.00	105674.30	105674.30	-5875.00	0.00	0.00
Lew	27 -RC	0.00	11571.82	11571.82	0.00	0.00	0.00
Lob	62 -RC	0.00	1556.43	1463.89	-543.51	0.00	0.00
Lop	75AFI18-RC	0.00	41490.89	41490.89	752.92	0.00	40.00
Lud	850 -RC	0.00	2696.45	2282.13	0.00	0.00	0.00
Mall	04 -RC	0.00	4771.98	4771.98	0.00	0.00	0.00

Anson Financial, Inc.

2

Balances: Notes Receivable

Report as of: 09/30/21 Printed on: 10/21/21

Name	Loan Number	Acc Int	Balance	Basis	Escrow	Late	Service
Mart	57 -RC	0.00	30154.79	27102.79	-926.90	0.00	0.00
Mart	82AFI20-RC	0.00	53868.98	53868.98	-1362.31	0.00	0.00
Mart	14 -RC	0.00	28306.55	25296.39	-4027.20	0.00	0.00
McK	90 -RC	0.00	6819.07	6819.07	0.00	0.00	0.00
Meji	75AFI20-RC	0.00	57311.20	57311.20	1489.59	0.00	0.00
Mera	97 -RC	0.00	39488.29	34638.62	-219.70	0.00	0.00
Meza	85 -RC	0.00	57380.51	51572.92	-4831.54	0.00	0.00
Mile	32 -RC	0.00	9908.67	9908.67	-4327.44	0.00	0.00
Mille	97 -RC	0.00	47980.77	47980.77	1821.00	0.00	0.00
Mun	48 -RC	571.62	57400.85	57400.85	2523.00	0.00	0.00
Nich	01 -RC	569.87	19276.90	19276.90	-223.64	0.00	0.00
Occi	01 -RC	0.00	170233.68	170233.68	0.00	0.00	0.00
Oliv	67 -RC	0.00	773.77	773.77	0.00	0.00	0.00
Orel	50 -RC	0.00	48303.42	48303.42	-6812.65	0.00	0.00
Oro	67 -RC	0.00	46641.95	41921.22	-3659.58	0.00	0.00
Patii	26AFI17-RC	0.00	9487.92	9487.92	0.00	0.00	0.00
Pina	12 -RC	0.00	9137.08	9137.08	-1838.66	0.00	0.00
Ram	21AFI17-RC	0.00	15701.98	13762.75	1117.20	0.00	0.00
Ram	09 -RC	0.00	3591.39	3591.39	-2566.80	0.00	200.00
Ran	362 -RC	0.00	23972.73	23972.73	-1315.24	0.00	0.00
Ray,	84 -RC	0.00	44509.06	44509.06	-2517.09	0.00	0.00
Rey	80AFI18-RC	90.41	7232.86	6638.22	1021.17	8.63	0.00
Rho	42AFI18-RC	121.93	36489.70	36489.70	-92.08	0.00	0.00
Rod	97AFI17-RC	0.00	69086.85	69086.85	-7631.55	0.00	0.00
Rod	91 -RC	47.40	49589.58	33411.50	-3505.07	0.00	0.00
Rod	79 -RC	0.00	49932.25	40438.72	-1490.71	0.00	0.00
Ron	04 -RC	0.00	36678.51	30957.71	-922.78	0.00	0.00
Ruiz	47 -RC	0.00	43120.05	43120.05	-1671.56	0.00	0.00
Sala	88 -RC	0.00	45442.97	40843.59	-4141.46	0.00	0.00
Sanl	90 -RC	0.00	36665.69	36665.69	617.69	0.00	0.00
Satto	939 -RC	0.00	20553.25	20553.25	-1287.69	0.00	0.00
Serr	970 -RC	0.00	1675.02	1675.02	37.68	0.00	407.80
Serv	62AFI17-RC	0.00	38477.22	38477.22	-1011.92	0.00	0.00
Shay	22AFI17-RC	0.00	35774.32	35774.32	0.00	0.00	0.00
Snei	49 -RC	24210.53	128508.88	128508.88	0.00	0.00	0.00
Spill	73 -RC	0.00	3562.98	3562.98	0.00	0.00	0.00
Stan	70AFI19-RC	0.00	29455.25	29455.25	255.12	0.00	25.50
Tisb	74AFI20-RC	0.00	16763.36	16763.36	1501.39	0.00	0.00
Toci	17AFI21-RC	0.00	16845.46	16845.46	1034.52	0.00	0.00
Trejo	58 -RC	0.00	43568.20	43568.20	0.00	0.00	0.00
Turr	29 -RC	0.00	62342.94	62342.94	-2355.09	0.00	0.00
Vas	21 -RC	0.00	14333.80	14333.80	-1182.65	0.00	8.85
War	15 -RC	0.00	74600.75	59644.09	-7010.83	0.00	0.00
Woc	00AFI20-RC	1581.05	32500.00	25500.00	0.00	0.00	0.00

Anson Financial, Inc.

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Balances: Notes Receivable

Report as of: 09/30/21 Printed on: 10/21/21

Name	Loan Number	Acc Int	Balance	Basis	Escrow	Late	Service
Yamn	65 -RC	24453.14	70222.17	70222.17	0.00	3241.94	7982.00
Yamn	69AFI18-RC	0.00	116171.99	116171.99	6906.58	0.00	6338.54
Ybarr	66AFI17-RC	0.00	47093.25	47093.25	-348.24	0.00	0.00
Zunig	86 -RC	0.00	14885.80	9860.28	-476.31	0.00	0.00
Total: 91		115623.35	3464193.36	3355663.95	-62429.60	5087.57	18567.48
Average:		1270.59	38068.06	36875.43	-686.04	55.91	204.04
Net:			3541042.16				

Anson Financial, Inc.

Register: All Accounts

Dates: 09/01/21-09/30/21 Printed on: 10/21/21

Order: Pay Date Investor: AFI Notes: No filter Mark: All

Name	Date/Type	Payment	Prin/RetCap	Int/Income	DiscEarn	LateFee	SvcFee	Escrow
Mallon, J	09/01 R	171.00	134.21	36.79	0.00	0.00	0.00	0.00
Lewis, Gl	09/01 R	346.17	228.17	118.00	0.00	0.00	0.00	0.00
Garcia, A	09/01 r	800.00	0.00	593.69	0.00	55.97	0.00	150.34
Jones, Vi	09/01 R	1000.00	258.49	178.90	0.00	0.00	0.00	220.91
Jones, Vi	09/01 P	0.00	341.70	0.00	0.00	0.00	0.00	0.00
HarcrowO	09/01 R	338.80	304.92	33.88	0.00	0.00	0.00	0.00
Salas, Be	09/01 R	1400.00	315.83	461.33	35.57	0.00	0.00	499.23
Salas, Be	09/01 P	0.00	79.13	0.00	8.91	0.00	0.00	0.00
Zuniga, J	09/01 R	588.40	145.80	150.73	74.31	0.00	0.00	187.56
Zuniga, J	09/01 P	0.00	19.87	0.00	10.13	0.00	0.00	0.00
Alvarez,	09/02 S	-100.00	0.00	0.00	0.00	0.00	0.00	0.00
Herrera,	09/02 R	505.21	47.78	103.02	0.00	0.00	0.00	354.41
Hernande	09/02 R	600.00	383.99	70.13	0.00	0.00	0.00	123.96
Hernande	09/02 P	0.00	21.92	0.00	0.00	0.00	0.00	0.00
Herrera,	09/03 P	6366.95	6360.21	6.74	0.00	0.00	0.00	0.00
Herrera,	09/03 S	5000.00	0.00	0.00	0.00	0.00	100.00	0.00
Herrera,	09/03 E	0.00	0.00	0.00	0.00	0.00	0.00	962.72
Herrera,	09/03 Y	0.00	3937.28	0.00	0.00	0.00	0.00	0.00
SpillmanJ	09/03 R	100.00	93.91	6.09	0.00	0.00	0.00	0.00
Rodriguez	09/03 R	1336.59	164.53	0.00	79.67	0.00	0.00	0.00
Rodriguez	09/03 r	0.00	0.00	446.43	0.00	40.64	0.00	605.32
Patino, L	09/03 R	199.82	80.22	119.60	0.00	0.00	0.00	0.00
Martinez-	09/03 R	747.54	266.61	284.86	31.73	0.00	0.00	164.34
Tisby, Mi	09/03 R	1438.84	176.61	213.98	0.00	0.00	0.00	328.83
Tisby, Mi	09/03 R	0.00	178.81	211.78	0.00	0.00	0.00	328.83
Garcia, A	09/03 R	2406.00	201.03	604.56	0.00	0.00	0.00	0.00
Garcia, A	09/03 R	0.00	197.91	1196.19	0.00	55.97	0.00	150.34
New EraT	09/07 R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
New EraT	09/07 S	57444.23	0.00	0.00	0.00	0.00	100.00	0.00
New EraT	09/07 E	0.00	0.00	0.00	0.00	0.00	0.00	-1164.72
New EraT	09/07 Y	0.00	55010.14	3498.81	0.00	0.00	0.00	0.00
Oropeza-	09/07 R	1116.28	241.76	467.15	27.22	0.00	0.00	380.15
Davila, D	09/07 N	-1400.00	0.00	-1400.00	0.00	0.00	0.00	0.00
Chavez, F	09/07 R	703.23	0.00	253.65	0.00	13.35	0.00	436.23
Arcinega,	09/07 R	2000.00	260.91	417.84	0.00	33.94	0.00	597.86
Arcinega,	09/07 r	0.00	0.00	57.65	0.00	33.94	0.00	597.86
Randolph	09/07 R	500.00	154.20	161.32	0.00	0.00	0.00	113.30
Randolph	09/07 P	0.00	71.18	0.00	0.00	0.00	0.00	0.00
Romero,	09/07 R	800.00	222.22	354.69	41.06	0.00	0.00	112.35
Romero,	09/07 P	0.00	58.81	0.00	10.87	0.00	0.00	0.00
GorrellMa	09/07 R	616.08	89.80	218.25	0.00	0.00	0.00	308.03
Handy, Al	09/07 R	298.78	0.00	298.78	0.00	0.00	0.00	0.00
Christoph	09/08 R	925.00	54.20	319.79	2.14	0.00	0.00	548.87
Alvarado	09/09 R	500.00	0.00	194.26	0.00	12.44	0.00	116.67

Anson Financial, Inc.

2

Register: All Accounts

Dates: 09/01/21-09/30/21 Printed on: 10/21/21

Name	Date/Type	Payment	Prin/RetCap	Int/Income	DiscEarn	LateFee	SvcFee	Escrow
Alvarado	09/09 r	0.00	0.00	47.52	0.00	12.44	0.00	116.67
Vizcaino,	09/09 R	666.99	165.13	30.86	0.00	0.00	0.00	471.00
Davila, M	09/09 R	1166.88	306.34	537.51	0.00	0.00	0.00	323.03
Meza-Agu	09/09 R	1395.04	292.23	577.92	32.91	0.00	0.00	491.98
Hernande	09/09 R	1476.56	435.16	692.54	72.82	59.59	0.00	216.45
Martinez,	09/10 R	563.10	157.77	302.04	17.77	0.00	0.00	85.52
Juarez, J	09/10 R	912.43	323.26	293.17	0.00	0.00	0.00	296.00
GatlinJam	09/10 R	236.45	0.00	236.45	0.00	0.00	0.00	0.00
Lara, Dav	09/10 r	700.00	0.00	514.71	0.00	0.00	0.00	185.29
Lara, Dav	09/10 R	1000.00	360.68	371.15	0.00	0.00	0.00	0.00
Lara, Dav	09/10 P	0.00	268.17	0.00	0.00	0.00	0.00	0.00
Pina-Lope	09/10 R	800.00	345.66	94.99	0.00	0.00	0.00	303.21
Pina-Lope	09/10 P	0.00	56.14	0.00	0.00	0.00	0.00	0.00
Rhodes, B	09/10 r	300.00	109.92	190.08	0.00	0.00	0.00	0.00
Rhodes, B	09/10 R	300.00	140.75	0.00	0.00	0.00	0.00	0.00
Rhodes, B	09/10 r	0.00	0.00	113.73	0.00	20.52	0.00	25.00
Ybarra, E	09/13 R	1169.25	186.30	470.83	0.00	0.00	0.00	512.12
Spriggs,	09/13 N	-1075.00	0.00	-1075.00	0.00	0.00	0.00	0.00
Miles, Cy	09/13 R	884.00	493.77	130.03	0.00	0.00	0.00	260.20
Lopez, Ep	09/14 R	1000.08	350.21	383.54	0.00	0.00	0.00	266.33
McKinney,	09/14 R	340.00	252.13	70.72	0.00	16.14	0.00	0.00
McKinney,	09/14 P	0.00	1.01	0.00	0.00	0.00	0.00	0.00
Barron, W	09/14 R	510.00	39.55	234.44	5.94	0.00	0.00	124.54
Barron, W	09/14 S	0.00	0.00	0.00	0.00	0.00	70.28	0.00
Barron, W	09/14 P	0.00	30.65	0.00	4.60	0.00	0.00	0.00
Rodriguez	09/15 R	5109.33	726.40	705.47	0.00	92.91	0.00	1076.34
Rodriguez	09/15 R	0.00	733.66	698.21	0.00	0.00	0.00	1076.34
Ramirez,	09/15 R	300.00	114.03	158.32	16.07	11.58	0.00	0.00
Cindaco (09/15 R	500.00	120.00	69.87	0.00	0.00	0.00	0.00
Cindaco (09/15 P	0.00	310.13	0.00	0.00	0.00	0.00	0.00
Munoz, Fi	09/15 S	-207.80	0.00	0.00	0.00	0.00	0.00	0.00
Compass	09/16 R	1160.00	248.21	615.91	0.00	0.00	0.00	295.88
Compass	09/16 R	1775.18	253.05	1070.14	0.00	0.00	0.00	451.99
Meza-Agu	09/16 R	1395.04	295.14	574.68	33.24	0.00	0.00	491.98
New EraT	09/17 E	224555.58	0.00	0.00	0.00	0.00	0.00	-3420.84
New EraT	09/17 S	0.00	0.00	0.00	0.00	0.00	100.00	0.00
New EraT	09/17 Y	0.00	219730.65	8145.77	0.00	0.00	0.00	0.00
Vizcaino,	09/20 S	-100.00	0.00	0.00	0.00	0.00	0.00	0.00
Garcia, A	09/20 R	803.33	237.09	317.17	0.00	0.00	0.00	249.07
Alvarez,	09/20 R	2000.00	491.95	193.31	0.00	0.00	0.00	322.22
Alvarez,	09/20 P	0.00	992.52	0.00	0.00	0.00	0.00	0.00
Berry, An	09/20 R	203.00	24.46	178.34	0.00	0.00	0.00	0.00
Berry, An	09/20 P	0.00	0.20	0.00	0.00	0.00	0.00	0.00
De La Hoy	09/20 r	65.00	0.00	0.00	0.00	0.00	0.00	65.00

Anson Financial, Inc.

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Register: All Accounts

Dates: 09/01/21-09/30/21 Printed on: 10/21/21

Name	Date/Type	Payment	Prin/RetCap	Int/Income	DiscEarn	LateFee	SvcFee	Escrow
De La Hoy	09/20 R	500.00	113.47	316.37	0.00	0.00	0.00	69.01
De La Hoy	09/20 P	0.00	1.15	0.00	0.00	0.00	0.00	0.00
Miller, C	09/20 R	1024.60	214.51	461.87	0.00	33.82	0.00	314.40
Rodriguez	09/20 R	928.98	128.84	480.04	30.25	0.00	0.00	289.85
Ray, Davi	09/21 R	905.84	44.35	556.92	0.00	0.00	0.00	304.57
Servin, M	09/21 R	2108.14	151.67	386.20	0.00	33.96	0.00	499.22
Servin, M	09/21 R	0.00	153.18	384.69	0.00	0.00	0.00	499.22
Vizcaino,	09/22 S	508.21	0.00	0.00	0.00	0.00	100.00	0.00
Vizcaino,	09/22 E	0.00	0.00	0.00	0.00	0.00	0.00	-2098.10
Vizcaino,	09/22 Y	0.00	2479.68	26.63	0.00	0.00	0.00	0.00
Ingram, S	09/22 R	1099.45	148.29	720.23	0.00	0.00	0.00	230.93
Orellana,	09/22 R	1000.00	244.85	465.87	0.00	0.00	0.00	224.92
Orellana,	09/22 P	0.00	64.36	0.00	0.00	0.00	0.00	0.00
Fults, Ro	09/22 r	173.50	0.00	0.00	0.00	0.00	0.00	173.50
Fults, Ro	09/22 r	500.00	0.00	163.62	0.00	23.55	0.00	312.83
Fults, Ro	09/22 R	500.00	117.82	69.02	0.00	0.00	0.00	0.00
Fults, Ro	09/22 r	0.00	0.00	0.00	0.00	0.00	0.00	313.16
Fults, Ro	09/22 R	500.00	95.32	231.51	0.00	0.00	0.00	173.17
Vasquez,	09/23 R	300.00	72.20	0.00	0.00	0.00	0.00	0.00
Vasquez,	09/23 r	0.00	37.83	176.22	0.00	13.75	0.00	0.00
GoberRod	09/23 R	282.00	83.63	184.39	0.00	0.00	0.00	0.00
GoberRod	09/23 P	0.00	13.98	0.00	0.00	0.00	0.00	0.00
Alvarado	09/24 R	665.47	0.00	146.74	0.00	0.00	0.00	0.00
Alvarado	09/24 S	0.00	0.00	0.00	0.00	0.00	207.80	0.00
Alvarado	09/24 R	0.00	0.00	181.82	0.00	12.44	0.00	116.67
Alvarado	09/24 F	-665.47	0.00	-328.56	0.00	-12.44	-207.80	-116.67
Alvarado	09/24 S	-25.00	0.00	0.00	0.00	0.00	0.00	0.00
Trejo-Lar	09/27 R	1290.00	510.45	370.73	0.00	0.00	0.00	0.00
Trejo-Lar	09/27 P	0.00	408.82	0.00	0.00	0.00	0.00	0.00
Meraz-Mer	09/27 R	900.00	258.01	382.25	36.12	0.00	0.00	118.95
Meraz-Mer	09/27 P	0.00	91.82	0.00	12.85	0.00	0.00	0.00
Mejia, Fr	09/27 r	500.00	0.00	101.60	0.00	0.00	0.00	398.40
Mejia, Fr	09/27 r	500.00	49.52	450.48	0.00	0.00	0.00	0.00
Mejia, Fr	09/27 R	247.30	247.30	0.00	0.00	0.00	0.00	0.00
Rhodes, B	09/28 I	-245.64	0.00	0.00	0.00	0.00	0.00	-245.64
TocaySant	09/28 I	-283.32	0.00	0.00	0.00	0.00	0.00	-283.32
Barron, W	09/28 I	-283.32	0.00	0.00	0.00	0.00	0.00	-283.32
GatlinJam	09/28 I	-283.32	0.00	0.00	0.00	0.00	0.00	-283.32
Randolph	09/28 I	-472.20	0.00	0.00	0.00	0.00	0.00	-472.20
Munoz, Fi	09/28 I	-798.00	0.00	0.00	0.00	0.00	0.00	-798.00
Orellana,	09/28 I	-330.48	0.00	0.00	0.00	0.00	0.00	-330.48
Miller, C	09/28 I	-472.20	0.00	0.00	0.00	0.00	0.00	-472.20
Harris, S	09/28 I	-849.84	0.00	0.00	0.00	0.00	0.00	-849.84
Ray, Davi	09/28 I	-472.20	0.00	0.00	0.00	0.00	0.00	-472.20

Anson Financial, Inc.

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Register: All Accounts

Dates: 09/01/21-09/30/21 Printed on: 10/21/21

Name	Date/Type	Payment	Prin/RetCap	Int/Income	DiscEarn	LateFee	SvcFee	Escrow
Fults, Ro	09/28 I	-1038.72	0.00	0.00	0.00	0.00	0.00	-1038.72
Harris, S	09/28 R	1528.47	255.75	183.44	0.00	53.92	0.00	0.00
Harris, S	09/28 r	0.00	0.00	474.80	0.00	0.00	0.00	560.56
Arcinega,	09/28 R	2105.51	262.97	358.13	0.00	0.00	0.00	0.00
Arcinega,	09/28 S	0.00	0.00	0.00	0.00	0.00	207.80	0.00
Arcinega,	09/28 R	0.00	231.11	413.70	0.00	33.94	0.00	597.86
Ware Jr.,	09/28 R	1703.93	359.13	625.42	90.06	0.00	0.00	629.32
Avila, Ma	09/28 R	1159.17	217.43	446.34	24.48	34.41	0.00	436.51
Ruiz, Lui	09/28 r	500.00	0.00	360.06	0.00	0.00	0.00	139.94
Ruiz, Lui	09/28 R	500.00	278.54	73.59	0.00	0.00	0.00	0.00
Ruiz, Lui	09/28 P	0.00	147.87	0.00	0.00	0.00	0.00	0.00
Salas, Be	09/28 R	1400.00	319.76	456.96	36.01	0.00	0.00	499.23
Salas, Be	09/28 P	0.00	79.13	0.00	8.91	0.00	0.00	0.00
HarcrowO	09/28 R	338.80	308.73	30.07	0.00	0.00	0.00	0.00
Snead, J.	09/29 R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Snead, J.	09/29 P	-3068.51	-3068.51	0.00	0.00	0.00	0.00	0.00
Vasquez,	09/29 R	400.00	129.60	0.00	0.00	0.00	0.00	0.00
Vasquez,	09/29 r	0.00	82.45	174.20	0.00	13.75	0.00	0.00
Munoz, Fi	09/29 r	1000.00	13.86	577.19	0.00	42.79	0.00	366.16
Munoz, Fi	09/29 R	1000.00	264.77	0.00	0.00	0.00	0.00	0.00
Munoz, Fi	09/29 r	0.00	0.00	169.46	0.00	42.79	0.00	522.98
Munoz, Fi	09/29 R	1000.00	281.40	404.96	0.00	0.00	0.00	0.00
Munoz, Fi	09/29 S	0.00	0.00	0.00	0.00	0.00	207.80	0.00
Munoz, Fi	09/29 r	0.00	0.00	0.00	0.00	0.00	0.00	105.84
Satterfie	09/29 R	277.00	58.14	206.11	0.00	0.00	0.00	12.75
Lobato, M	09/30 R	588.57	443.35	20.37	28.03	0.00	0.00	78.91
Lobato, M	09/30 P	0.00	16.85	0.00	1.06	0.00	0.00	0.00
Snead, J.	09/30 R	5000.00	0.00	4270.93	0.00	177.96	0.00	0.00
Snead, J.	09/30 r	0.00	0.00	551.11	0.00	0.00	0.00	0.00
Harris, J	09/30 S	207.80	0.00	0.00	0.00	0.00	207.80	0.00
Harris, J	09/30 R	2.18	0.00	0.00	0.00	2.18	0.00	0.00
+RC Tot:	144	372681.08	308176.36	45152.35	772.73	978.69	1301.48	16299.47
-RC Tot:	17	-9263.22	-3068.51	-328.56	0.00	-12.44	-207.80	-5645.91
-PY Tot:	2	-2475.00	0.00	-2475.00	0.00	0.00	0.00	0.00
+PY Tot:	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net...		360942.86	305107.85	42348.79	772.73	966.25	1093.68	10653.56
+RC Tot:	144	372681.08	308176.36	45152.35	772.73	978.69	1301.48	16299.47
-RC Tot:	17	-9263.22	-3068.51	-328.56	0.00	-12.44	-207.80	-5645.91
-PY Tot:	2	-2475.00	0.00	-2475.00	0.00	0.00	0.00	0.00
+PY Tot:	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net (Report):		360942.86	305107.85	42348.79	772.73	966.25	1093.68	10653.56



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

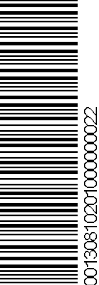
September 01, 2021 through September 30, 2021

Account Number: **2251**

00013081 DRE 201 142 27821 NNNNNNNNNNN T 1 000000000 D3 0000
ANSON FINANCIAL, INC.
DEBTOR IN POSSESSION 21-41517
62 MAIN ST STE 300
COLLEYVILLE TX 76034

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
Service Center: **1-877-425-8100**
Deaf and Hard of Hearing: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679



CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$12,194.87
Deposits and Additions	6	79,910.12
Electronic Withdrawals	37	-87,814.94
Ending Balance	43	\$4,290.05

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
09/02	Online Transfer From Chk ...8636 Transaction#: 9804	\$10,000.00
09/08	Online Transfer From Chk ...8636 Transaction#: 7250	45,000.00
09/10	Online Transfer From Chk ...8636 Transaction#: 3966	3,000.00
09/15	Online Transfer From Chk ...8636 Transaction#: 9516	10,000.00
09/16	Online Transfer From Chk ...8636 Transaction#: 5616	1,910.12
09/27	Online Transfer From Chk ...8636 Transaction#: 2865	10,000.00
Total Deposits and Additions		\$79,910.12

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
09/02	09/02 Online ACH Payment 3513 To Cashmire-Jentex (_#####3840)	\$1,957.08
09/02	09/02 Online ACH Payment 3514 To Cashmire-Jentex (_#####3840)	1,208.16
09/02	09/02 Online ACH Payment 0123 To Cashmire-Jentex (_#####3840)	955.06
09/02	09/02 Online ACH Payment 0124 To Cashmire-Jentex (_#####3840)	737.56
09/02	09/02 Online ACH Payment 3516 To Cashmire-Jentex (_#####3840)	646.92
09/02	09/02 Online ACH Payment 0127 To Cashmire-Jentex (_#####3840)	623.69
09/02	09/02 Online ACH Payment 3512 To Cashmire-Jentex (_#####3840)	504.42



September 01, 2021 through September 30, 2021

Account Number: **2251**

ELECTRONIC WITHDRAWALS *(continued)*

DATE	DESCRIPTION	AMOUNT
09/02	09/02 Online ACH Paymen 5048 To Cashmire-Jentex (_#####3840)	503.73
09/02	09/02 Online ACH Paymen 8515 To Cashmire-Jentex (_#####3840)	473.45
09/02	09/02 Online ACH Paymen 0120 To Cashmire-Jentex (_#####3840)	448.96
09/02	09/02 Online ACH Paymen 0122 To Cashmire-Jentex (_#####3840)	415.93
09/02	09/02 Online ACH Paymen 5049 To Cashmire-Jentex (_#####3840)	354.57
09/02	09/02 Online ACH Paymen 0818 To S F Funding (_#####2378)	6,768.63
09/03	09/03 Online ACH Paymen 8519 To Cashmire-Jentex (_#####3840)	815.59
09/03	09/03 Online ACH Paymen 8520 To Cashmire-Jentex (_#####3840)	489.57
09/03	09/03 Online ACH Paymen 8517 To Cashmire-Jentex (_#####3840)	419.73
09/07	09/07 Online ACH Paymen 5470 To Arvella Godbey (_#####8201)	776.03
09/08	09/08 Online ACH Paymen 4131 To Cashmire-Jentex (_#####3840)	44,798.14
09/09	09/09 Online ACH Paymen 4198 To Cashmire-Jentex (_#####3840)	1,171.50
09/09	09/09 Online ACH Paymen 1282 To Cashmire-Jentex (_#####3840)	397.90
09/10	09/10 Online ACH Paymen 4580 To Cashmire-Jentex (_#####3840)	513.28
09/13	09/13 Online ACH Paymen 4581 To Cashmire-Jentex (_#####3840)	339.37
09/14	09/14 Online ACH Paymen 4582 To Cashmire-Jentex (_#####3840)	1,145.30
09/14	09/14 Online ACH Paymen 4584 To Cashmire-Jentex (_#####3840)	968.21
09/14	09/14 Online ACH Paymen 0072 To G. Parker Eldridge (_#####9116)	250.00
09/15	09/15 Online ACH Paymen 1341 To Cashmire-Jentex (_#####3840)	1,156.82
09/16	09/16 Online ACH Paymen 3505 To Cashmire-Jentex (_#####3840)	582.90
09/16	09/16 Online ACH Paymen 7890 To Cashmire-Jentex (_#####3840)	478.19
09/16	09/16 Online Transfer To Chk ...8636 Transaction#: 1797	955.06
09/23	09/23 Online ACH Payment 254 To Cashmire-Jentex (_#####3840)	643.37
09/23	09/23 Online ACH Payment 5180 To Cashmire-Jentex (_#####3840)	337.74
09/27	09/27 Online ACH Payment 877 To Cashmire-Jentex (_#####3840)	559.45
09/30	09/30 Online ACH Payment 043 To S F Funding (_#####2378)	6,768.63
09/30	09/30 Online ACH Payment 662 To York Family Limited Partnership (_#####8232)	5,000.00
09/30	09/30 Online ACH Payment 2151 To Cashmire-Jentex (_#####3840)	2,500.00
09/30	09/30 Online ACH Payment 795 To Leroy York (_#####8574)	1,000.00
09/30	09/30 Online ACH Payment 796 To Godbey, Carol (_#####8730)	150.00
Total Electronic Withdrawals		\$87,814.94

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
09/02	\$6,596.71	09/10	5,214.97	09/16	11,249.24
09/03	4,871.82	09/13	4,875.60	09/23	10,268.13
09/07	4,095.79	09/14	2,512.09	09/27	19,708.68
09/08	4,297.65	09/15	11,355.27	09/30	4,290.05
09/09	2,728.25				

SERVICE CHARGE SUMMARY

Monthly Service Fee	\$0.00
Other Service Charges	\$0.00
Total Service Charges	\$0.00



September 01, 2021 through September 30, 2021

Account Number: **2251**

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

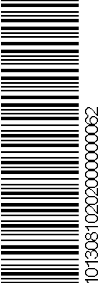
- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A. Member FDIC





September 01, 2021 through September 30, 2021

Account Number: **2251**

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JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

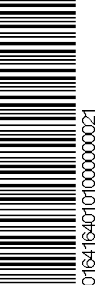
September 01, 2021 through September 30, 2021

Account Number: **6035**

00164164 DRE 201 219 27421 NNNNNNNNNNN 1 000000000 64 0000
ANSON FINANCIAL, INC.
DBA AFI MORTGAGE
62 MAIN ST STE 300
COLLEYVILLE TX 76034

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
Service Center: **1-877-425-8100**
Deaf and Hard of Hearing: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679



CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$586.09
Electronic Withdrawals	1	-65.03
Ending Balance	1	\$521.06

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
09/21	Orig CO Name:Payroll Service Descr:Fee Sec:CCD Trace#: 9912 Eed 921 Ind ID: 693 Ind Name:Ferguson, Joe Tm: 12Tc	\$65.03
Total Electronic Withdrawals		\$65.03

DAILY ENDING BALANCE

DATE	AMOUNT
09/21	\$521.06

SERVICE CHARGE SUMMARY

Monthly Service Fee	\$0.00
Other Service Charges	\$0.00
Total Service Charges	\$0.00



September 01, 2021 through September 30, 2021

Account Number: 6035

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A. Member FDIC

4:57 PM

10/05/21

Anson Financial, Inc. dba AFI Mortgage
Reconciliation Detail
Chase DIP 2251, Period Ending 09/30/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						12,194.87
Cleared Transactions						
Checks and Payments - 37 items						
Check	09/01/2021	ACH	Jentex Financial, Inc.	X	-354.57	-354.57
Check	09/02/2021	aCH	Anson Financial, Inc.	X	-6,768.63	-7,123.20
Check	09/02/2021	ACH	Jentex Financial, Inc.	X	-955.06	-8,078.26
Check	09/02/2021	ACH	Jentex Financial, Inc.	X	-737.56	-8,815.82
Check	09/02/2021	ACH	Jentex Financial, Inc.	X	-504.42	-9,320.24
Check	09/02/2021	ACH	Jentex Financial, Inc.	X	-473.45	-9,793.69
Check	09/02/2021	ACH	Jentex Financial, Inc.	X	-448.96	-10,242.65
Check	09/02/2021	ACH	Jentex Financial, Inc.	X	-415.93	-10,658.58
Check	09/03/2021	ACH	Jentex Financial, Inc.	X	-1,957.08	-12,615.66
Check	09/03/2021	aCH	Jentex Financial, Inc.	X	-1,208.16	-13,823.82
Check	09/03/2021	ACH	Jentex Financial, Inc.	X	-815.59	-14,639.41
Check	09/03/2021	ACH	Jentex Financial, Inc.	X	-646.92	-15,286.33
Check	09/03/2021	ACH	Jentex Financial, Inc.	X	-503.73	-15,790.06
Check	09/03/2021	ACH	Jentex Financial, Inc.	X	-489.57	-16,279.63
Check	09/03/2021	ACH	Jentex Financial, Inc.	X	-419.73	-16,699.36
Check	09/06/2021	ACH	Jentex Financial, Inc.	X	-623.69	-17,323.05
Check	09/07/2021	aCH	Godbey, Arvella	X	-776.03	-18,099.08
Check	09/09/2021	ACH	Jentex Financial, Inc.	X	-44,798.14	-62,897.22
Check	09/09/2021	ACH	Jentex Financial, Inc.	X	-1,171.50	-64,068.72
Check	09/10/2021	ACH	Jentex Financial, Inc.	X	-513.28	-64,582.00
Check	09/13/2021	ACH	Jentex Financial, Inc.	X	-397.90	-64,979.90
Check	09/13/2021	ACH	Jentex Financial, Inc.	X	-339.37	-65,319.27
Check	09/14/2021	ACH	Jentex Financial, Inc.	X	-968.21	-66,287.48
Check	09/14/2021	aCH	Anson Financial, Inc.	X	-250.00	-66,537.48
Check	09/15/2021	ACH	Jentex Financial, Inc.	X	-1,156.82	-67,694.30
Check	09/15/2021	ACH	Jentex Financial, Inc.	X	-1,145.30	-68,839.60
Check	09/15/2021	Transfer	Anson Financial, Inc.	X	-955.06	-69,794.66
Check	09/16/2021	ACH	Jentex Financial, Inc.	X	-582.90	-70,377.56
Check	09/16/2021	ACH	Jentex Financial, Inc.	X	-478.19	-70,855.75
Check	09/23/2021	ACH	Jentex Financial, Inc.	X	-337.74	-71,193.49
Check	09/24/2021	ACH	Jentex Financial, Inc.	X	-643.37	-71,836.86
Check	09/28/2021	aCH	Jentex Financial, Inc.	X	-559.45	-72,396.31
Check	09/30/2021	ACH	Anson Financial, Inc.	X	-6,768.63	-79,164.94
Check	09/30/2021	ACH	York Family Limited ...	X	-5,000.00	-84,164.94
Check	09/30/2021	ACH	Leroy York	X	-1,000.00	-85,164.94
Check	09/30/2021	ACH	Carol Godbey	X	-150.00	-85,314.94
Check	10/30/2021	ACH	Jentex Financial, Inc.	X	-2,500.00	-87,814.94
Total Checks and Payments					-87,814.94	-87,814.94
Deposits and Credits - 6 items						
Deposit	09/02/2021			X	10,000.00	10,000.00
Deposit	09/08/2021			X	45,000.00	55,000.00
Deposit	09/10/2021			X	3,000.00	58,000.00
Deposit	09/14/2021			X	10,000.00	68,000.00
Deposit	09/15/2021			X	1,910.12	69,910.12
Deposit	09/27/2021			X	10,000.00	79,910.12
Total Deposits and Credits					79,910.12	79,910.12
Total Cleared Transactions					-7,904.82	-7,904.82
Cleared Balance					-7,904.82	4,290.05
Uncleared Transactions						
Deposits and Credits - 1 item						
General Journal	08/31/2021	2			372.27	372.27
Total Deposits and Credits					372.27	372.27
Total Uncleared Transactions					372.27	372.27
Register Balance as of 09/30/2021					-7,532.55	4,662.32

4:57 PM

10/05/21

Anson Financial, Inc. dba AFI Mortgage
Reconciliation Detail
 Chase DIP 2251, Period Ending 09/30/2021

Type	Date	Num	Name	Clr	Amount	Balance
New Transactions						
Checks and Payments - 1 item						
Check	10/05/2021	ACH	Jentex Financial, Inc.		-188,536.48	-188,536.48
Total Checks and Payments					-188,536.48	-188,536.48
Deposits and Credits - 1 item						
Deposit	10/05/2021				190,000.00	190,000.00
Total Deposits and Credits					190,000.00	190,000.00
Total New Transactions					1,463.52	1,463.52
Ending Balance					-6,069.03	6,125.84

9:39 AM

10/08/21

Anson Financial, Inc. dba AFI Mortgage
Reconciliation Detail
Chase Payroll Account - 6035, Period Ending 09/30/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						586.09
Cleared Transactions						
Checks and Payments - 1 item						
Check	09/21/2021	ACH	Intuit Payroll	X	-65.03	-65.03
Total Checks and Payments					-65.03	-65.03
Total Cleared Transactions					-65.03	-65.03
Cleared Balance					-65.03	521.06
Register Balance as of 09/30/2021					-65.03	521.06
Ending Balance					-65.03	521.06

10:00 AM

Anson Financial, Inc. dba AFI Mortgage

10/26/21

Profit & Loss

Accrual Basis

September 2021

	Sep 21
Ordinary Income/Expense	
Income	
Earned Discount	772.73
Interest Income	42,348.79
Total Income	43,121.52
Gross Profit	43,121.52
Expense	
Insurance Expense	500.00
Interest Expense	18,865.33
Management Fees	3,185.00
Payroll Expenses	65.03
Professional Fees	25,000.00
Total Expense	47,615.36
Net Ordinary Income	-4,493.84
Net Income	-4,493.84

11:48 AM

Anson Financial, Inc. dba AFI Mortgage

10/26/21

Balance Sheet

Accrual Basis

As of September 30, 2021

	Sep 30, 21
ASSETS	
Current Assets	
Checking/Savings	
Bank Accounts	
Chase DIP 2251	4,290.05
Chase Payroll Account - 6035	521.06
First Bank & Trust-5829	12,738.33
Wells Fargo - 5257	10,767.70
Total Bank Accounts	28,317.14
Total Checking/Savings	28,317.14
Other Current Assets	
AFI Management Receivable	263,281.27
Other Current Assets	
Cash Bond 17th Ct	243,258.68
Cash Bond 67th Ct	4,104.10
Total Other Current Assets	247,362.78
Total Other Current Assets	510,644.05
Total Current Assets	538,961.19
Other Assets	
Mortgages Receivables	
Accrued Interest	126,091.64
Notes Receivables	3,771,445.78
Unearned Discount	-107,038.28
Mortgages Receivables - Other	-305,880.58
Total Mortgages Receivables	3,484,618.56
Other Investments	
62 Main Street, LLC	836,404.78
AFI Technology, Inc.	92,075.17
AFM Investments, LLC	137,506.58
AFM Techology, LLC	67,309.34
All American Royalties, Inc.	573,128.98
Alvord 287 JV	367,064.56
MBH Real Estate, LLC	100,972.00
Total Other Investments	2,174,461.41
Total Other Assets	5,659,079.97
TOTAL ASSETS	6,198,041.16
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	25,500.00
Total Accounts Payable	25,500.00
Other Current Liabilities	
Other Current Liabilities	
B Frazier Management, Inc.	28,714.56
Ghrist 67th District Judgment	167,920.77
Ghrist_67th Sanction Order	11,675.00
Total Other Current Liabilities	208,310.33
Total Other Current Liabilities	208,310.33
Total Current Liabilities	233,810.33

11:48 AM

Anson Financial, Inc. dba AFI Mortgage

10/26/21

Balance Sheet

Accrual Basis

As of September 30, 2021

	Sep 30, 21
Long Term Liabilities	
Investors Payable	
Secured	
Arvella, Godbey	13,805.91
Heritage Credit-2202 Chapel	64,668.90
Heritage Credit-225 W Lorino	61,915.93
Heritage Credit-3308 Mansfield	95,268.46
Heritage Credit-Barron Weaver	30,721.55
Jentex - 1017 8th Ave	107,295.81
Jentex - 124 CR 635	58,792.21
Jentex - 1248 E Allen	35,151.34
Jentex - 1411 Joplin	41,291.41
Jentex - 1617 Clinton	112,531.87
Jentex - 174 PR 4732	76,882.32
Jentex - 2 Notes	47,100.65
Jentex - 2008 Ridgeway	47,780.91
Jentex - 211 Colonial	41,475.72
Jentex - 2132 Christin	28,583.04
Jentex - 2505 NE 31st	42,065.86
Jentex - 2659 Quinn	20,233.69
Jentex - 2720 Quinn	30,551.48
Jentex - 2801 Burton	40,469.05
Jentex - 4245 Lorin	41,004.35
Jentex - 4416 Village	34,877.01
Jentex - 4900 Hillside	37,799.38
Jentex - 531 Partrid	82,672.75
Jentex - 6712 Plantati	32,567.39
Jentex - 700 Springe	113,441.49
Jentex - 770 PR 4732	30,150.84
Jentex - 817 E Devitt	34,011.47
Jentex - 8501 Pembert	15,034.41
Jentex - 921 Edgecliff	187,345.68
Jentex - 9662 5425 Waltham	8,478.89
Jentex - Alvord 287	165,666.12
S&F Funding - Deed of Trust	809,861.98
SBA-EIDL	154,202.54
York Family Partnership	2,758,893.31
Total Secured	5,502,593.72
Unsecured	
Carol Godbey	16,899.64
Eldridge G. Parker	17,843.28
Leroy York	45,007.17
SBA-PPP	51,460.66
Total Unsecured	131,210.75
Total Investors Payable	5,633,804.47
Total Long Term Liabilities	5,633,804.47
Total Liabilities	5,867,614.80
Equity	
Capital Stock	612,916.17
Opening Balance Equity	35,773.38
Retained Earnings	-410,932.09
Net Income	92,668.90
Total Equity	330,426.36
TOTAL LIABILITIES & EQUITY	6,198,041.16

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Fill in this information to identify the case:

Debtor Name Anson Financial, Inc.

United States Bankruptcy Court for the: Northern District of Texas

Case number: 21-41517-11

☐ Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: Oct 2021 Date report filed: 12/06/2021
MM / DD / YYYY

Line of business: Management Real Estate NAISC code: 6531

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: J. Michael Ferguson

Original signature of responsible party: /s/ J. Michael Ferguson

Printed name of responsible party: J. Michael Ferguson

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes	No	N/A
-----	----	-----

If you answer **No** to any of the questions in lines 1-9, attach an explanation and label it **Exhibit A**.

- | | | | |
|--|-------------------------------------|-------------------------------------|--------------------------|
| 1. Did the business operate during the entire reporting period? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. Do you plan to continue to operate the business next month? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. Have you paid all of your bills on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 4. Did you pay your employees on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 6. Have you timely filed your tax returns and paid all of your taxes? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 7. Have you timely filed all other required government filings? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

If you answer **Yes** to any of the questions in lines 10-18, attach an explanation and label it **Exhibit B**.

- | | | | |
|---|-------------------------------------|-------------------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

Debtor Name Anson Financial, Inc.Case number 21-41517-11

17. Have you paid any bills you owed before you filed bankruptcy?

☐ ☒ ☐

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

☐ ☒ ☐

2. Summary of Cash Activity for All Accounts

19. Total opening balance of all accounts

\$ 28,317.14

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 222,000.00

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ (213,734.04)

22. Net cash flow

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

+ \$ 8,265.96

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 36,583.10

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

(*Exhibit E*)

\$ 45,500.00

Debtor Name Anson Financial, Inc.Case number 21-41517-11**4. Money Owed to You**

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. **Total receivables** \$ 3,604,340.57
(*Exhibit F*)

5. Employees

26. What was the number of employees when the case was filed? 4
27. What is the number of employees as of the date of this monthly report? 3

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 0.00
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 25,900.00
30. How much have you paid this month in other professional fees? \$ 0.00
31. How much have you paid in total other professional fees since filing the case? \$ 0.00

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	<u>Column A</u>		<u>Column B</u>		<u>Column C</u>
	Projected	—	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ <u>245,000.00</u>	—	\$ <u>222,000.00</u>	=	\$ <u>23,000.00</u>
33. Cash disbursements	\$ <u>(240,000.00)</u>	—	\$ <u>(213,734.04)</u>	=	\$ <u>(26,265.96)</u>
34. Net cash flow	\$ <u>5,000.00</u>	—	\$ <u>8,265.96</u>	=	\$ <u>-3,425.04</u>
35. Total projected cash receipts for the next month:					\$ <u>40,000.00</u>
36. Total projected cash disbursements for the next month:					- \$ <u>(50,000.00)</u>
37. Total projected net cash flow for the next month:					= \$ <u>(10,000.00)</u>

Debtor Name Anson Financial, Inc.

Case number 21-41517-11

8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☒ 39. Bank reconciliation reports for each account.
- ☒ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit
Deposit	10/04/2021			Deposit	√	AFI Management Receivable	5,000.00	
Deposit	10/05/2021			Deposit	√	AFI Management Receivable	190,000.00	
Deposit	10/12/2021			Deposit	√	AFI Management Receivable	5,000.00	
Deposit	10/19/2021			Deposit	√	AFI Management Receivable	2,000.00	
Deposit	10/26/2021			Deposit	√	AFI Management Receivable	20,000.00	
Total							222,000.00	

October 2021

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit
Check	10/01/2021	ACH	Jentex Financial, Inc.	Pmt# 2	√	-SPLIT-		737.56
Check	10/01/2021	ACH	Jentex Financial, Inc.	Pmt# 2	√	-SPLIT-		623.69
Check	10/01/2021	aCH	Jentex Financial, Inc.	Pmt# 2	√	-SPLIT-		448.96
Check	10/01/2021	ACH	Jentex Financial, Inc.	Pmt# 2	√	-SPLIT-		415.93
Check	10/04/2021	ACH	Jentex Financial, Inc.	Pmt# 2	√	-SPLIT-		503.73
Check	10/04/2021	ACH	Jentex Financial, Inc.	Pmt# 2	√	-SPLIT-		354.57
Check	10/05/2021	ACH	Jentex Financial, Inc.	Payoff	√	-SPLIT-		188,536.48
Check	10/05/2021	ACH	Jentex Financial, Inc.	Pmt# 2	√	-SPLIT-		1,208.16
Check	10/05/2021	ACH	Jentex Financial, Inc.	Pmt# 2	√	-SPLIT-		473.45
Check	10/05/2021	ACH	Jentex Financial, Inc.	Pmt# 2	√	-SPLIT-		504.42
Check	10/06/2021	ACH	Jentex Financial, Inc.	Pmt# 2	√	-SPLIT-		815.59
Check	10/07/2021	ACH	Jentex Financial, Inc.	Pmt# 2	√	-SPLIT-		489.57
Check	10/07/2021	ACH	Jentex Financial, Inc.	Pmt# 2	√	-SPLIT-		419.73
Check	10/07/2021	ACH	Jentex Financial, Inc.	Pmt# 2	√	-SPLIT-		1,171.50
Check	10/07/2021	ACH	Godbey, Arvella	Pmt# 2	√	-SPLIT-		776.03
Check	10/08/2021	ACH	Jentex Financial, Inc.	Pmt# 2	√	-SPLIT-		397.90
Check	10/12/2021	ACH	Jentex Financial, Inc.	Pmt# 2	√	-SPLIT-		513.28
Check	10/13/2021	ACH	Jentex Financial, Inc.	Pmt# 2	√	-SPLIT-		339.37
Check	10/14/2021	ACH	Jentex Financial, Inc.	Pmt# 1	√	-SPLIT-		1,145.30
Check	10/14/2021	ACH	Jentex Financial, Inc.	Pmt# 2	√	-SPLIT-		1,156.82
Check	10/14/2021	ACH	Jentex Financial, Inc.	Pmt# 2	√	-SPLIT-		968.21
Check	10/14/2021	ACH	Jentex Financial, Inc.	Pmt# 2	√	-SPLIT-		478.19
Check	10/14/2021	ACH	Anson Financial, Inc.	Pmt# 2	√	-SPLIT-		250.00
Check	10/15/2021	ACH	Jentex Financial, Inc.	Pmt# 2	√	-SPLIT-		582.90
Check	10/20/2021	ACH	Jentex Financial, Inc.	Pmt# 2	√	-SPLIT-		337.74
Check	10/22/2021	ACH	Jentex Financial, Inc.	Pmt# 2	√	-SPLIT-		643.37
Check	10/27/2021	aCH	Jentex Financial, Inc.	Pmt# 2	√	-SPLIT-		559.45
Check	10/29/2021	aCH	York Family Limited Partnership	Pmt# 2	√	York Family Partnership		5,000.00
Check	10/29/2021	aCH	Leroy York	Pmt# 2	√	-SPLIT-		1,000.00
Check	10/29/2021	aCH	Carol Godbey	Pmt# 3	√	-SPLIT-		150.00
Check	10/29/2021	ACH	Jentex Financial, Inc.	Nov Paymer	√	-SPLIT-		2,500.00
Check	10/29/2021	ACH	Texas Workforce		√	Payroll Expenses		73.06
							213,574.96	
Check	10/07/2021	ACH	Intuit Payroll		√	Payroll Expenses		94.05
Check	10/21/2021	ACH	Intuit Payroll		√	Payroll Expenses		65.03
							0.00	159.08
							213,734.04	
							213,734.04	

**Anson Financial, Inc. dba AFI Mortgage
Custom Transaction Detail Report**

Accrual Basis

January through October 2021

Type	Date	Num	Name	Memo	Account	Clr
Jan - Oct 21						
Bill	09/23/2021		Weycer, Kaplan, Pul...	Attorney Fees...	Accounts Payable	
Bill	09/23/2021		AFI Management Gr...	Insurance Poli...	Accounts Payable	
Bill	10/22/2021		Holder Law	Audit and Tru...	Accounts Payable	
Jan - Oct 21						

**Anson Financial, Inc. dba AFI Mortgage
Custom Transaction Detail Report**

Accrual Basis

January through October 2021

Split	Debit	Credit	Balance
-SPLIT-		25,000.00	25,000.00
Insurance Exp...		500.00	25,500.00
Professional F...		20,000.00	45,500.00
	0.00	45,500.00	45,500.00

Exhibit F

Accounts Receivable

Balance Report for period ending 10/31/2021

Receivable Balance	\$3,437,875.12
Accrued Interest	<u>\$ 110,222.74</u>
Total	\$3,548,097.86

AFI Management Receivable	\$ 56,242.71
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Total Receivables	\$3,604,340.57
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Anson Financial, Inc.

Balances: Notes Receivable

Report as of: 10/31/21 Printed on: 11/22/21

Order: Lookup Name Investor: AFI Notes: No filter Mark: All

Name	Loan Number	Acc Int	Balance	Basis	Escrow	Late	Service
Acc	9AFI19-RC	206.10	136443.81	136443.81	-3924.18	0.00	0.00
Alv	9 -RC	16.62	19509.74	19509.74	-2675.44	0.00	0.00
Alv	7 -RC	0.00	16828.62	16828.62	-2916.96	0.00	100.00
Arc	6 -RC	0.00	51758.25	51758.25	2651.65	0.00	0.00
Ash	2 -RC	112.04	34209.25	34209.25	0.00	0.00	0.00
Avil	6 -RC	0.00	44359.17	39869.50	-3562.89	0.00	0.00
Bac	4 -RC	0.00	49478.30	49478.30	3192.83	0.00	540.60
Bar	3 -RC	672.60	12040.00	12040.00	0.00	990.60	1160.00
Bar	2AFI18-RC	0.00	18537.24	16116.49	-1339.25	0.00	0.00
Ber	4AFI17-RC	0.00	15236.43	15236.43	0.00	0.00	0.00
Bre	39 -RC	0.00	2243.18	2243.18	0.00	0.00	0.00
Cha	6 -RC	635.76	24401.67	24401.67	-1077.09	0.00	0.00
Chr	1AFI18-RC	0.00	23869.75	22964.13	-5.20	0.00	0.00
Cin	87 -RC	0.00	7735.91	7735.91	0.00	0.00	0.00
Coa	6AFI17-RC	0.00	8262.16	6627.50	0.00	0.00	0.00
Cor	8 -RC	0.00	106505.08	106505.08	-4387.11	0.00	0.00
Cor	9 -RC	0.00	61091.96	61091.96	-3403.57	0.00	0.00
Cor	8 -RC	0.00	26048.41	26048.41	0.00	0.00	0.00
Dav	7 -RC	0.00	53394.76	53394.76	124.74	0.00	0.00
De	0AFI20-RC	0.00	32764.66	32764.66	-2003.88	0.00	0.00
Ful	1 -RC	0.00	8423.29	8423.29	-1531.95	0.00	0.00
Ful	0 -RC	0.00	24062.72	24062.72	1160.47	0.00	0.00
Gai	8AFI18-RC	0.00	34124.38	34124.38	-266.59	0.00	0.00
Gai	5AFI20-RC	0.00	143140.62	143140.62	-252.72	0.00	0.00
Gai	4 -RC	52054.38	32155.28	32155.28	9994.42	0.00	1324.32
Gol	4 -RC	0.00	14554.50	14554.50	-237.72	0.00	0.00
Gol	50 -RC	0.00	24182.77	24182.77	1097.70	0.00	0.00
Har	1 -RC	76.54	20978.27	20978.27	0.00	0.00	0.00
Har	94 -RC	0.00	2096.68	2096.68	0.00	0.00	0.00
Har	3 -RC	0.00	8671.86	8671.86	0.00	0.00	0.00
Har	9 -RC	0.00	65598.22	65598.22	-2718.83	0.00	0.00
Her	2 -RC	0.00	5682.33	5682.33	-457.22	0.00	0.00
Her	1AFI19-RC	0.00	80057.93	68581.27	-3556.66	0.00	0.00
Ing	9AFI19-RC	0.00	86130.34	86130.34	-1620.94	0.00	0.00
Jor	5AFI17-RC	0.00	15652.96	15652.96	-1535.69	0.00	0.00
Jua	1 -RC	0.00	29514.27	29514.27	-387.88	0.00	0.00
Jua	64 -RC	9698.08	23749.93	23749.93	4639.25	838.58	342.80
Lar	11AFI19-RC	0.00	104400.84	104400.84	-6245.58	0.00	0.00
Lev	27 -RC	0.00	11341.37	11341.37	0.00	0.00	0.00
Lok	32 -RC	0.00	1062.27	999.11	-622.42	0.00	0.00
Lop	75AFI18-RC	0.00	41137.47	41137.47	486.59	0.00	40.00
Luc	350 -RC	0.00	2696.45	2282.13	0.00	0.00	0.00
Mal	14 -RC	0.00	4636.77	4636.77	0.00	0.00	0.00

Anson Financial, Inc.

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Balances: Notes Receivable

Report as of: 10/31/21 Printed on: 11/22/21

Name	Loan Number	Acc Int	Balance	Basis	Escrow	Late	Service
Ma	57 -RC	0.00	29977.50	26943.44	-1012.42	0.00	0.00
Ma	32AFI20-RC	0.00	53751.82	53751.82	-1624.39	0.00	0.00
Ma	14 -RC	0.00	28005.24	25027.12	-4191.54	0.00	0.00
Mc	30 -RC	0.00	6564.41	6564.41	0.00	0.00	0.00
Me	75AFI20-RC	0.00	57011.53	57011.53	1091.19	0.00	0.00
Me	37 -RC	0.00	39085.67	34285.44	-338.65	0.00	0.00
Me	35 -RC	0.00	57380.51	51572.92	-4831.54	0.00	0.00
Mil	32 -RC	0.00	9908.67	9908.67	-4327.44	0.00	0.00
Mil	37 -RC	0.00	47764.21	47764.21	1034.40	0.00	0.00
Mu	18 -RC	571.62	57400.85	57400.85	2523.00	0.00	0.00
Nic	01 -RC	566.31	19276.90	19276.90	-636.68	0.00	0.00
Oci	01 -RC	0.00	170233.68	170233.68	0.00	0.00	0.00
Oli	57 -RC	0.00	773.77	773.77	0.00	0.00	0.00
Ore	50 -RC	0.00	47991.25	47991.25	-7037.57	0.00	0.00
Orc	57 -RC	0.00	46370.30	41677.06	-4039.73	0.00	0.00
Pat	26AFI17-RC	0.00	9406.70	9406.70	0.00	0.00	0.00
Pin	12 -RC	0.00	8731.28	8731.28	-2141.87	0.00	0.00
Rai	21AFI17-RC	0.00	15570.58	13647.58	1117.20	0.00	0.00
Rai	09 -RC	0.00	3591.39	3591.39	-2566.80	0.00	200.00
Rai	362 -RC	0.00	23745.85	23745.85	-1428.54	0.00	0.00
Raj	34 -RC	0.00	44464.15	44464.15	-2821.66	0.00	0.00
Rej	30AFI18-RC	164.20	7232.86	6638.22	845.46	8.63	0.00
Rho	12AFI18-RC	203.77	36237.41	36237.41	-117.08	0.00	0.00
Roi	37AFI17-RC	0.00	68345.85	68345.85	-8707.89	0.00	0.00
Roi	31 -RC	0.00	49444.35	33313.65	-4110.39	0.00	0.00
Roi	79 -RC	0.00	49771.64	40308.65	-1780.56	0.00	0.00
Roi	04 -RC	0.00	36292.36	30631.79	-1035.13	0.00	0.00
Rui	17 -RC	0.00	43120.05	43120.05	-1671.56	0.00	0.00
Sal	38 -RC	0.00	44994.74	40440.73	-4640.69	0.00	0.00
Sar	30 -RC	0.00	36272.26	36272.26	27.77	0.00	0.00
Sat	339 -RC	0.00	20553.25	20553.25	-1287.69	0.00	0.00
Ser	370 -RC	0.00	1675.02	1675.02	37.68	0.00	407.80
Ser	32AFI17-RC	0.00	38322.52	38322.52	-1511.14	0.00	0.00
Shi	22AFI17-RC	0.00	31081.92	31081.92	0.00	0.00	0.00
Sno	19 -RC	19210.53	128508.88	128508.88	0.00	0.00	0.00
Spi	73 -RC	0.00	3468.92	3468.92	0.00	0.00	0.00
Sta	70AFI19-RC	0.00	29435.62	29435.62	255.12	0.00	0.00
Tis	74AFI20-RC	0.00	16763.36	16763.36	1501.39	0.00	0.00
Tor	17AFI21-RC	0.00	16845.46	16845.46	1034.52	0.00	207.80
Tre	58 -RC	0.00	42731.27	42731.27	0.00	0.00	0.00
Tui	29 -RC	0.00	62342.94	62342.94	-2355.09	0.00	207.80
Vas	21 -RC	0.00	14078.05	14078.05	-1182.65	0.00	0.00
Wa	15 -RC	0.00	74147.81	59281.96	-7640.15	0.00	0.00
Wc	00AFI20-RC	1581.05	32500.00	25500.00	0.00	0.00	0.00

Anson Financial, Inc.

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Balances: Notes Receivable

Report as of: 10/31/21 Printed on: 11/22/21

Name	Loan Number	Acc Int	Balance	Basis	Escrow	Late	Service
Yan	65 -RC	24453.14	70222.17	70222.17	0.00	3241.94	7982.00
Yan	69AFI18-RC	0.00	116171.99	116171.99	6906.58	0.00	6338.54
Yba	66AFI17-RC	0.00	46905.09	46905.09	-860.36	0.00	0.00
Zun	86 -RC	0.00	14633.20	9692.96	-663.87	0.00	0.00
Total: 91		110222.74	3437875.12	3330025.04	-79570.89	5079.75	18851.66
Average:		1211.24	37778.85	36593.68	-874.41	55.82	207.16
Net:			3492458.38				

**Anson Financial, Inc. dba AFI Mortgage
Transactions by Account**
As of December 6, 2021

Accrual Basis

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
AFI Management Receivable									
Deposit	01/04/2021			transaction#:	...	Chase Payroll ...		700.00	-677,880.77
Deposit	01/06/2021			transaction#:	...	Chase Payroll ...		0.26	-678,580.77
Deposit	01/07/2021			transaction#:	...	Chase Payroll ...		274.72	-678,581.03
Deposit	01/08/2021			transaction#:	...	Chase Payroll ...		1,400.00	-678,855.75
General Journal	01/31/2021	30				Notes Receive...	512,583.38		-680,255.75
General Journal	01/31/2021	30		New Era Loan...		Notes Receive...		56,210.80	-167,672.37
General Journal	01/31/2021	30				Notes Receive...	61,863.93		-223,883.17
General Journal	02/28/2021	31		New Era Exte...		Notes Receive...		221,737.40	-162,019.24
General Journal	02/28/2021	31	Anson Financial, Inc.	transaction#:	...	Chase Payroll ...		80.00	-383,756.64
Deposit	03/08/2021	32				Notes Receive...	173,424.41		-383,836.64
General Journal	03/31/2021	32	Anson Financial, Inc.	transaction#:	...	Notes Receive...		5,459.51	-210,412.23
General Journal	03/31/2021	32				Chase Payroll ...	100.00		-215,871.74
Deposit	04/06/2021	33				Notes Receive...	60,301.70		-215,971.74
General Journal	04/30/2021	33				Notes Receive...		5,072.21	-155,670.04
General Journal	04/30/2021	33				Notes Receive...		731.00	-160,742.25
General Journal	05/03/2021	43	Small Business Ad...	Paid direct by ...		Interest Expense			-161,473.25
General Journal	05/31/2021	34				Notes Receive...	19,071.00		-142,402.25
General Journal	05/31/2021	34				Notes Receive...	0.00		-142,402.25
General Journal	05/31/2021	34				Opening Balan...		196,214.07	-142,402.25
General Journal	06/03/2021	44	Small Business Ad...	AFI Managme...		Interest Expense	3,641.10		-338,616.32
General Journal	06/04/2021	93				Secured		731.00	-339,347.32
General Journal	06/25/2021	74		Bankruptcy Fil...		Professional F...		25,900.00	-335,706.22
General Journal	06/25/2021	74				Opening Balan...	10,000.00		-361,606.22
Check	06/29/2021	35		ransaction#:	1...	Chase Payroll ...	1.00		-351,606.22
General Journal	06/30/2021	35				Notes Receive...	349,597.21		-351,605.22
General Journal	06/30/2021	35				Notes Receive...		17,116.29	-2,008.01
Check	06/30/2021		AFI Management Gr...	ransaction#:	1...	Chase Payroll ...	1.00		-19,124.30
Deposit	06/30/2021			transaction#:	...	Chase Payroll ...		1,000.00	-19,123.30
Deposit	06/30/2021			transaction#:	...	Chase Payroll ...		200.00	-20,123.30
General Journal	06/30/2021					Chase Payroll ...		3,641.10	-20,323.30
General Journal	06/30/2021					Secured			-23,964.40
General Journal	06/30/2021					Interest Income	0.00		-23,964.40
General Journal	06/30/2021	44	Small Business Ad...	AFI Managme...		Interest Expense	6,045.72		-17,918.68
General Journal	07/03/2021	67				Interest Expense		731.00	-18,649.68
General Journal	07/07/2021					-SPLIT-		776.03	-19,425.71
Deposit	07/13/2021			transaction#:	...	Chase Payroll ...		1,600.00	-21,025.71
General Journal	07/14/2021	72				-SPLIT-		250.00	-21,275.71
General Journal	07/22/2021	2				Chase DIP 2251		30,000.00	-51,275.71
General Journal	07/22/2021	75				York Family Pa...		5,000.00	-56,275.71
General Journal	07/29/2021	70				-SPLIT-		150.00	-56,425.71
General Journal	07/29/2021	73				-SPLIT-		1,000.00	-57,425.71
General Journal	07/30/2021	94				Interest Expense	0.00		-57,425.71
General Journal	07/31/2021	36				Notes Receive...	140,058.01		82,632.30
General Journal	07/31/2021	36				Notes Receive...	0.00		82,632.30
General Journal	07/31/2021					Chase Bank - ...	0.00		82,632.30
General Journal	07/31/2021					-SPLIT-		6,768.63	75,863.67
General Journal	08/01/2021	69	Small Business Ad...	AFI Managme...		Interest Expense		731.00	75,132.67
General Journal	08/03/2021	44				-SPLIT-		776.03	74,356.64
General Journal	08/06/2021	67		August Paym...		Chase DIP 2251		10,000.00	64,356.64
General Journal	08/12/2021	2		Payment		Chase DIP 2251		94,247.81	-29,891.17
General Journal	08/12/2021	2							

Anson Financial, Inc. dba AFI Mortgage
Transactions by Account
As of December 6, 2021

Accrual Basis

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
General Journal	08/12/2021	72				-SPLIT-		250.00	-30,141.17
General Journal	08/26/2021	2		Payment		Chase DIP 2251		10,000.00	-40,141.17
General Journal	08/31/2021	2		August Paym...		Chase DIP 2251		10,000.00	-50,141.17
General Journal	08/31/2021	36				Notes Receiva...	48,480.91		-1,660.26
General Journal	08/31/2021	36				Notes Receiva...		1,371.84	-3,032.10
Deposit	09/02/2021	Transfer		Payment		Chase DIP 2251		10,000.00	-13,032.10
Check	09/02/2021	ACH	AFI Management Gr...	Was paid by ...		Chase DIP 2251	955.06		-12,077.04
General Journal	09/03/2021	44	Jentex Financial, Inc.	AFI Managme...		Interest Expense		731.00	-12,808.04
Deposit	09/08/2021	Transfer	AFI Management Gr...	Payment		Chase DIP 2251		45,000.00	-57,808.04
Deposit	09/10/2021	Transfer	AFI Management Gr...	Payment		Chase DIP 2251		3,000.00	-60,808.04
Deposit	09/14/2021	Transfer	AFI Management Gr...	Payment		Chase DIP 2251		10,000.00	-70,808.04
Check	09/15/2021	Transfer	Anson Financial, Inc.	Moved money...		Chase DIP 2251	955.06		-69,852.98
Deposit	09/15/2021	Transfer	Anson Financial, Inc.	Payment to p...		Chase DIP 2251		1,910.12	-71,763.10
Deposit	09/27/2021	Transfer	AFI Management Gr...	Payment		Chase DIP 2251		10,000.00	-81,763.10
General Journal	09/30/2021	33				Notes Receiva...	345,044.37		263,281.27
Deposit	10/04/2021	ACH	AFI Management Gr...	Deposit		Chase DIP 2251		5,000.00	258,281.27
Deposit	10/05/2021	Transfer	AFI Management Gr...	Payment		Chase DIP 2251		190,000.00	68,281.27
Deposit	10/12/2021	Transfer	AFI Management Gr...	Deposit		Chase DIP 2251		5,000.00	63,281.27
Deposit	10/19/2021	Transfer	AFI Management Gr...	Deposit		Chase DIP 2251		2,000.00	61,281.27
Deposit	10/26/2021	Transfer	AFI Management Gr...	Deposit		Chase DIP 2251		20,000.00	41,281.27
General Journal	10/31/2021	33				Notes Receiva...	56,242.71		97,523.98
Deposit	11/03/2021	Transfer	AFI Management Gr...	Deposit		Chase DIP 2251		41,281.27	56,242.71
Total AFI Management Receivable							1,788,266.57	1,054,143.09	56,242.71
TOTAL							1,788,266.57	1,054,143.09	56,242.71

Anson Financial, Inc.

Register: Notes

Dates: 10/01/21-10/31/21 Printed on: 11/22/21

Order: Pay Date Investor: AFI Notes: No filter Mark: All

Name	Date/Type	Payment	Prin/RetCap	Int/Income	DiscEarn	LateFee	SvcFee	Escrow
Zur	10/01 R	588.40	147.45	148.24	75.15	0.00	0.00	187.56
Zur	10/01 P	0.00	19.87	0.00	10.13	0.00	0.00	0.00
Ma	10/01 R	171.00	135.21	35.79	0.00	0.00	0.00	0.00
Spi	10/01 R	100.00	94.06	5.94	0.00	0.00	0.00	0.00
Ful	10/01 R	552.18	334.36	102.17	0.00	0.00	0.00	115.65
Sha	10/01 R	7988.34	128.64	417.37	0.00	0.00	0.00	0.00
Sha	10/01 R	0.00	130.14	415.87	0.00	0.00	0.00	0.00
Sha	10/01 R	0.00	131.66	414.35	0.00	0.00	0.00	0.00
Sha	10/01 R	0.00	133.20	412.81	0.00	0.00	0.00	0.00
Sha	10/01 R	0.00	134.75	411.26	0.00	0.00	0.00	0.00
Sha	10/01 R	0.00	136.32	409.69	0.00	0.00	0.00	0.00
Sha	10/01 R	0.00	137.91	408.10	0.00	0.00	0.00	0.00
Sha	10/01 R	0.00	139.52	406.49	0.00	0.00	0.00	0.00
Sha	10/01 P	0.00	3620.26	0.00	0.00	0.00	0.00	0.00
Lar	10/04 r	1000.00	0.00	814.71	0.00	0.00	0.00	185.29
Lar	10/04 R	700.00	365.92	65.91	0.00	0.00	0.00	0.00
Lar	10/04 P	0.00	268.17	0.00	0.00	0.00	0.00	0.00
Lev	10/04 R	346.17	230.45	115.72	0.00	0.00	0.00	0.00
Nic	10/04 R	939.66	0.00	250.77	0.00	12.54	0.00	206.52
Nic	10/04 R	0.00	0.00	250.77	0.00	12.54	0.00	206.52
Alv	10/04 R	690.47	0.00	146.74	0.00	0.00	0.00	0.00
Alv	10/04 S	0.00	0.00	0.00	0.00	0.00	232.80	0.00
Alv	10/04 R	0.00	0.00	181.82	0.00	12.44	0.00	116.67
Co	10/04 R	229.11	127.54	70.11	31.46	0.00	0.00	0.00
Ma	10/04 R	563.10	159.35	300.29	17.94	0.00	0.00	85.52
Ch	10/04 R	926.00	54.95	319.04	2.17	0.00	0.00	548.87
Ch	10/04 P	0.00	0.93	0.00	0.04	0.00	0.00	0.00
Go	10/04 R	616.08	90.60	217.45	0.00	0.00	0.00	308.03
Sta	10/04 S	25.50	0.00	0.00	0.00	0.00	25.50	0.00
Sta	10/04 R	265.09	19.63	245.46	0.00	0.00	0.00	0.00
Ro	10/04 R	1336.59	132.25	494.34	64.04	40.64	0.00	605.32
Pat	10/05 R	199.82	81.22	118.60	0.00	0.00	0.00	0.00
Ma	10/05 R	747.54	269.27	281.89	32.04	0.00	0.00	164.34
Ro	10/05 R	900.00	224.91	351.50	41.56	0.00	0.00	112.35
Ro	10/05 P	0.00	143.21	0.00	26.47	0.00	0.00	0.00
Ro	10/05 F	-900.00	-368.12	-351.50	-68.03	0.00	0.00	-112.35
Ro	10/05 S	-25.00	0.00	0.00	0.00	0.00	0.00	0.00
Da	10/05 S	35.00	0.00	0.00	0.00	0.00	35.00	0.00
Da	10/05 R	1131.88	274.39	534.46	0.00	0.00	0.00	323.03
Ch	10/06 R	703.23	0.00	253.65	0.00	13.35	0.00	436.23
Ma	10/06 R	924.95	117.16	510.27	0.00	35.44	0.00	262.08
Ju	10/07 R	912.43	326.41	290.02	0.00	0.00	0.00	296.00
Joi	10/07 R	1000.00	264.87	172.52	0.00	22.51	0.00	220.91
Joi	10/07 P	0.00	319.19	0.00	0.00	0.00	0.00	0.00

Anson Financial, Inc.

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Register: Notes

Dates: 10/01/21-10/31/21 Printed on: 11/22/21

Name	Date/Type	Payment	Prin/RetCap	Int/Income	DiscEarn	LateFee	SvcFee	Escrow
Rar	10/07 R	300.00	115.17	157.02	16.23	11.58	0.00	0.00
Orc	10/07 R	1116.28	244.16	464.48	27.49	0.00	0.00	380.15
Pin	10/08 R	800.00	349.66	90.99	0.00	0.00	0.00	303.21
Pin	10/08 P	0.00	56.14	0.00	0.00	0.00	0.00	0.00
Her	10/08 R	1476.56	438.88	688.20	73.44	59.59	0.00	216.45
Ror	10/08 R	900.00	224.91	351.50	41.56	0.00	0.00	112.35
Ror	10/08 S	0.00	0.00	0.00	0.00	0.00	25.00	0.00
Ror	10/08 P	0.00	122.11	0.00	22.57	0.00	0.00	0.00
Her	10/08 R	600.00	388.37	65.75	0.00	0.00	0.00	123.96
Her	10/08 P	0.00	21.92	0.00	0.00	0.00	0.00	0.00
Rhc	10/08 R	450.00	252.29	121.93	0.00	0.00	0.00	0.00
Rhc	10/08 r	0.00	0.00	30.26	0.00	20.52	0.00	25.00
Har	10/08 R	299.00	0.00	298.78	0.00	0.00	0.00	0.00
Har	10/08 P	0.00	0.00	0.22	0.00	0.00	0.00	0.00
Ror	10/08 F	-900.00	-347.02	-351.50	-64.13	0.00	-25.00	-112.35
Ror	10/08 S	-25.00	0.00	0.00	0.00	0.00	0.00	0.00
Chr	10/11 I	-1132.00	0.00	0.00	0.00	0.00	0.00	-1132.00
Gar	10/12 R	1605.59	204.74	1194.54	0.00	55.97	0.00	150.34
Rar	10/12 R	500.00	155.70	159.82	0.00	0.00	0.00	113.30
Rar	10/12 P	0.00	71.18	0.00	0.00	0.00	0.00	0.00
Ror	10/12 R	900.00	224.91	351.50	41.56	0.00	0.00	112.35
Ror	10/12 S	0.00	0.00	0.00	0.00	0.00	50.00	0.00
Ror	10/12 P	0.00	101.01	0.00	18.67	0.00	0.00	0.00
Yba	10/13 R	1169.25	188.16	468.97	0.00	0.00	0.00	512.12
Cin	10/13 R	500.00	123.49	66.38	0.00	0.00	0.00	0.00
Cin	10/13 P	0.00	310.13	0.00	0.00	0.00	0.00	0.00
Rey	10/13 R	300.00	0.00	107.03	0.00	17.26	0.00	172.91
Rey	10/13 r	0.00	0.00	0.00	0.00	0.00	0.00	2.80
Roc	10/13 R	2508.21	741.00	690.87	0.00	0.00	0.00	1076.34
Yba	10/13 F	-1169.25	-188.16	-468.97	0.00	0.00	0.00	-512.12
Yba	10/13 S	-25.00	0.00	0.00	0.00	0.00	0.00	0.00
Loq	10/14 R	1000.08	353.42	380.33	0.00	0.00	0.00	266.33
Gat	10/14 R	236.45	0.00	236.45	0.00	0.00	0.00	0.00
Toc	10/15 S	-207.80	0.00	0.00	0.00	0.00	0.00	0.00
Tur	10/15 S	-207.80	0.00	0.00	0.00	0.00	0.00	0.00
Bac	10/15 S	-207.80	0.00	0.00	0.00	0.00	0.00	0.00
Ber	10/15 R	203.00	24.75	178.05	0.00	0.00	0.00	0.00
Ber	10/15 P	0.00	0.20	0.00	0.00	0.00	0.00	0.00
Alv	10/15 R	310.93	0.00	194.26	0.00	0.00	0.00	116.67
De	10/18 R	565.00	114.43	315.41	0.00	0.00	0.00	134.01
De	10/18 P	0.00	1.15	0.00	0.00	0.00	0.00	0.00
De	10/18 P	5000.00	4968.99	31.01	0.00	0.00	0.00	0.00
Bar	10/18 R	515.00	40.43	233.43	6.07	19.99	0.00	124.54
Bar	10/18 P	0.00	78.72	0.00	11.82	0.00	0.00	0.00

Anson Financial, Inc.

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Register: Notes

Dates: 10/01/21-10/31/21 Printed on: 11/22/21

Name	Date/Type	Payment	Prin/RetCap	Int/Income	DiscEarn	LateFee	SvcFee	Escrow
Ac	10/18 R	1504.29	0.00	1150.88	0.00	57.86	0.00	295.55
Mc	10/18 R	338.99	254.66	68.19	0.00	16.14	0.00	0.00
Ar	10/18 R	1276.61	266.88	411.87	0.00	0.00	0.00	597.86
Mi	10/18 R	1024.60	216.56	459.82	0.00	33.82	0.00	314.40
Rc	10/19 R	928.98	130.07	478.52	30.54	0.00	0.00	289.85
Cc	10/19 S	12.07	0.00	0.00	0.00	0.00	12.07	0.00
Cc	10/19 R	241.33	12.09	217.17	0.00	12.07	0.00	0.00
Sa	10/19 R	1400.00	323.73	452.54	36.46	0.00	0.00	499.23
Sa	10/19 P	0.00	79.13	0.00	8.91	0.00	0.00	0.00
Ga	10/20 R	803.33	239.26	315.00	0.00	0.00	0.00	249.07
Cc	10/20 R	1160.00	250.69	613.43	0.00	0.00	0.00	295.88
Cc	10/20 R	1775.18	255.58	1067.61	0.00	0.00	0.00	451.99
Ra	10/20 R	905.84	44.91	556.36	0.00	0.00	0.00	304.57
Gc	10/21 R	282.00	84.85	183.17	0.00	0.00	0.00	0.00
Gc	10/21 P	0.00	13.98	0.00	0.00	0.00	0.00	0.00
Se	10/21 R	1037.09	154.70	383.17	0.00	0.00	0.00	499.22
Or	10/21 R	1000.00	247.81	462.91	0.00	0.00	0.00	224.92
Or	10/21 P	0.00	64.36	0.00	0.00	0.00	0.00	0.00
Inq	10/21 R	1099.45	149.52	719.00	0.00	0.00	0.00	230.93
Yb	10/21 R	1194.25	188.16	468.97	0.00	0.00	0.00	512.12
Yb	10/21 S	0.00	0.00	0.00	0.00	0.00	25.00	0.00
Me	10/25 R	900.00	261.36	378.43	36.59	0.00	0.00	118.95
Me	10/25 P	0.00	91.82	0.00	12.85	0.00	0.00	0.00
Sn	10/26 R	5000.00	0.00	3897.78	0.00	0.00	0.00	0.00
Sn	10/26 P	0.00	0.00	1102.22	0.00	0.00	0.00	0.00
Sa	10/26 R	1586.65	195.94	290.27	0.00	24.31	0.00	294.96
Sa	10/26 R	0.00	197.49	288.72	0.00	0.00	0.00	294.96
Al	10/26 R	1600.00	506.73	178.53	0.00	0.00	0.00	322.22
Al	10/26 P	0.00	592.52	0.00	0.00	0.00	0.00	0.00
Wi	10/27 R	1703.93	362.13	621.67	90.81	0.00	0.00	629.32
Va	10/27 R	450.50	87.00	0.00	0.00	0.00	0.00	0.00
Va	10/27 S	0.00	0.00	0.00	0.00	0.00	8.85	0.00
Va	10/27 R	0.00	168.75	172.15	0.00	13.75	0.00	0.00
Me	10/27 r	247.30	0.00	0.00	0.00	0.00	0.00	247.30
Me	10/27 r	500.00	0.00	348.90	0.00	0.00	0.00	151.10
Me	10/27 R	500.00	299.67	200.33	0.00	0.00	0.00	0.00
Ha	10/28 R	1528.47	146.11	821.80	0.00	0.00	0.00	560.56
La	10/29 r	1000.00	0.00	814.71	0.00	0.00	0.00	185.29
La	10/29 R	700.00	371.20	60.63	0.00	0.00	0.00	0.00
La	10/29 P	0.00	268.17	0.00	0.00	0.00	0.00	0.00
Tr	10/29 R	1200.00	518.11	363.07	0.00	0.00	0.00	0.00
Tr	10/29 P	0.00	318.82	0.00	0.00	0.00	0.00	0.00
Lo	10/29 R	588.57	447.93	15.50	28.32	0.00	0.00	78.91
Lo	10/29 P	0.00	16.85	0.00	1.06	0.00	0.00	0.00

Anson Financial, Inc.

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Register: Notes

Dates: 10/01/21-10/31/21 Printed on: 11/22/21

Name	Date/Type	Payment	Prin/RetCap	Int/Income	DiscEarn	LateFee	SvcFee	Escrow
Av	10/29 S	25.00	0.00	0.00	0.00	0.00	25.00	0.00
Av	10/29 R	1134.17	197.12	443.93	22.20	34.41	0.00	436.51
Ha	10/29 R	209.98	30.42	169.56	0.00	0.00	0.00	0.00
Ha	10/29 P	0.00	10.00	0.00	0.00	0.00	0.00	0.00
+RC Tot:	126	79706.47	26874.87	34628.11	828.15	526.73	439.22	16409.39
-RC Tot:	10	-4101.25	-903.30	-1171.97	-132.16	0.00	-25.00	-1868.82
-PY Tot:	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+PY Tot:	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net (October):		75605.22	25971.57	33456.14	695.99	526.73	414.22	14540.57
+RC Tot:	126	79706.47	26874.87	34628.11	828.15	526.73	439.22	16409.39
-RC Tot:	10	-4101.25	-903.30	-1171.97	-132.16	0.00	-25.00	-1868.82
-PY Tot:	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+PY Tot:	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net (Report):		75605.22	25971.57	33456.14	695.99	526.73	414.22	14540.57

Check

Anson Financial, Inc.
Monthly Payment Breakdown
Anson Financial, Inc.
Period(s): 9/20/2019 to 10/31/2021

Payment Date	Beginning Balance	Principal	Interest	Earned Discount	Service Fee	Payable to Anson Financial, Inc.	Loans Added	Ending Balance	Unearned Discount	Ending Balance Imputed	This Column Must be \$0	Accrued Interest	Column1	Column2
9/30/2019	\$5,496,343.17	\$118,896.02	\$38,885.52	\$794.45	\$4,865.00	\$153,710.99	\$0.00	\$5,376,652.70	\$218,066.39	\$5,376,652.70	\$0.00	\$57,788.44	\$57,788.44	*Added \$510 to Simona Loan
10/31/2019	\$5,376,652.70	\$41,754.23	\$33,119.43	\$1,135.83	\$4,795.00	\$71,214.49	\$136,870.67	\$5,470,633.31	\$208,930.56	\$5,470,633.31	\$0.00	\$77,807.34	(\$20,018.90)	*Added \$510 to Simona Loan
11/30/2019	\$5,470,633.31	\$33,260.44	\$38,459.88	\$4,492.80	\$4,795.00	\$71,418.22	\$30,622.46	\$5,463,802.43	\$197,761.19	\$5,473,387.90	(\$9,885.47)	\$78,669.10	(\$861.78)	*Stanley Modified \$30,112.46
12/31/2019	\$5,463,802.43	\$112,822.51	\$47,356.25	\$56,267.81	\$4,760.00	\$211,686.57	\$111,133.06	\$5,405,545.17	\$155,918.01	\$5,414,438.98	(\$8,893.81)	\$80,644.75	(\$1,975.65)	*Added Hernandez loan \$89,900
1/31/2020	\$5,405,545.17	\$602,802.12	\$34,604.14	\$1,006.66	\$4,725.00	\$633,687.92	\$63,428.64	\$4,865,165.03	\$154,911.35	\$4,874,058.84	(\$8,893.81)	\$82,951.86	(\$2,307.11)	*Tibby Modified \$20,241.40
2/29/2020	\$4,865,165.03	\$22,857.50	\$24,893.00	\$1,100.69	\$4,725.00	\$44,126.19	\$40,000.00	\$4,881,206.84	\$153,810.66	\$4,890,100.65	(\$8,893.81)	\$95,463.07	(\$12,511.21)	*Cano Mejia Modified \$63,428.64
3/31/2020	\$4,881,206.84	\$129,228.69	\$45,900.80	\$3,521.84	\$4,480.00	\$174,171.33	\$112,706.60	\$4,861,162.91	\$205,706.70	\$4,814,933.35	\$46,229.56	\$103,132.77	(\$7,669.70)	*Snead Loan added \$57,206.60
4/30/2020	\$4,861,162.91	\$37,862.56	\$32,886.56	\$2,364.55	\$4,445.00	\$68,668.67	\$145,000.00	\$4,965,935.80	\$203,342.15	\$4,919,706.24	\$46,229.56	\$103,437.87	(\$305.10)	*Martinez Loan added \$55,500
5/31/2020	\$4,965,935.80	\$84,427.31	\$31,607.43	\$1,068.76	\$4,410.00	\$112,693.50	\$0.00	\$4,880,439.73	\$202,273.39	\$4,834,210.17	\$46,229.56	\$105,278.83	(\$1,840.96)	*Garcia Loan added \$145,000
6/30/2020	\$4,880,439.73	\$99,716.56	\$26,754.14	\$968.96	\$4,340.00	\$123,099.66	\$0.00	\$4,779,754.21	\$201,304.43	\$4,733,524.65	\$46,229.56	\$105,175.66	\$103.17	
7/31/2020	\$4,779,754.21	\$34,787.39	\$35,876.22	\$1,037.89	\$4,235.00	\$67,466.50	\$0.00	\$4,743,928.93	\$200,266.54	\$4,697,699.37	\$46,229.56	\$104,289.14	\$886.52	
8/31/2020	\$4,743,928.93	\$7,703.82	\$37,691.63	\$21,915.95	\$4,130.00	\$63,181.40	\$0.00	\$4,714,300.16	\$178,350.59	\$4,668,079.60	\$46,229.56	\$120,085.72	(\$15,796.58)	
9/30/2020	\$4,714,300.16	\$65,523.22	\$31,051.46	\$909.62	\$3,990.00	\$93,494.30	\$0.00	\$4,647,876.32	\$177,440.97	\$4,601,646.76	\$46,229.56	\$128,472.04	(\$8,386.32)	
10/31/2020	\$4,647,876.32	\$24,773.57	\$30,658.02	\$901.57	\$4,025.00	\$51,708.16	\$5,000.00	\$4,637,201.18	\$176,539.40	\$4,580,971.62	\$46,229.56	\$127,847.95	\$624.09	*Wood Loan Added \$5,000
11/30/2020	\$4,621,201.18	\$55,191.37	\$42,460.91	\$860.17	\$4,025.00	\$94,487.45	\$11,000.00	\$4,582,149.64	\$144,679.23	\$4,573,920.08	\$8,229.56	\$128,003.26	(\$155.31)	
12/31/2020	\$4,582,149.64	\$29,200.25	\$29,004.13	\$857.33	\$3,955.00	\$25,935.66	\$56,210.80	\$4,581,263.11	\$143,821.90	\$4,573,033.55	\$8,229.56	\$126,091.64	\$1,911.62	\$4,555,303.29
1/31/2021	\$4,581,263.11	\$454,697.25	\$43,492.09	\$18,139.04	\$3,745.00	\$512,583.38	\$26,210.80	\$4,164,637.62	\$125,682.86	\$4,156,408.06	\$8,229.56	\$127,680.60	(\$1,588.96)	
2/28/2021	\$4,164,637.62	\$42,349.33	\$22,500.48	\$724.12	\$3,710.00	\$61,863.93	\$221,737.40	\$4,343,301.57	\$124,968.74	\$4,335,072.01	\$8,229.56	\$130,809.92	(\$3,129.32)	
3/31/2021	\$4,343,301.57	\$121,947.69	\$52,003.09	\$2,973.63	\$3,500.00	\$73,424.41	\$5,459.51	\$4,223,839.76	\$122,299.56	\$4,215,610.20	\$8,229.56	\$132,646.43	(\$1,665.51)	
4/30/2021	\$4,223,839.76	\$29,623.38	\$32,397.38	\$1,780.94	\$3,500.00	\$60,301.70	\$5,072.21	\$4,197,587.65	\$120,518.62	\$4,189,278.09	\$8,229.56	\$128,410.53	\$4,235.90	
5/31/2021	\$4,197,587.65	(\$9,122.82)	\$31,032.48	\$626.34	\$3,465.00	\$19,071.00	\$1,371.84	\$4,207,375.97	\$119,865.90	\$4,190,146.41	\$8,229.56	\$131,699.21	(\$3,288.68)	
6/30/2021	\$4,207,375.97	\$313,879.13	\$36,945.02	\$2,203.06	\$3,430.00	\$349,597.21	\$17,116.29	\$3,908,410.07	\$118,084.89	\$3,901,180.51	\$8,229.56	\$129,588.15	\$8,111.06	
7/31/2021	\$3,908,410.07	\$107,866.10	\$34,805.90	\$781.01	\$3,395.00	\$140,038.01	\$0.00	\$3,799,762.96	\$118,084.89	\$3,791,533.40	\$8,229.56	\$119,079.19	\$4,508.96	\$3,910,612.59
8/31/2021	\$3,799,762.96	\$19,534.43	\$31,753.29	\$553.19	\$3,360.00	\$48,480.91	(\$1,371.84)	\$3,778,303.50	\$117,531.70	\$3,770,073.94	\$8,229.56	\$118,308.73	\$770.46	\$3,888,382.67
9/30/2021	\$3,778,303.50	\$305,107.85	\$42,348.79	\$772.73	\$3,185.00	\$45,044.37	\$0.00	\$3,472,022.92	\$116,758.97	\$3,464,193.36	\$8,229.56	\$118,308.73	\$0.00	
10/31/2021	\$3,472,022.92	\$25,971.57	\$33,456.14	\$695.99	\$3,185.00	\$56,938.60	\$349.32	\$3,446,104.68	\$116,079.64	\$3,437,875.12	\$8,229.56	\$118,308.73	\$0.00	
11/30/2021	\$3,446,104.68					\$0.00		\$3,446,104.68	\$3,446,104.68		\$3,446,104.68	\$0.00	\$0.00	
12/31/2021	\$3,446,104.68					\$0.00		\$3,446,104.68	\$3,446,104.68		\$3,446,104.68	\$0.00	\$0.00	
Total		\$2,883,490.42	\$92,134.18	\$128,455.63	\$105,175.00	\$3,828,114.63	\$961,706.96				\$7,224,233.66			



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

October 01, 2021 through October 29, 2021

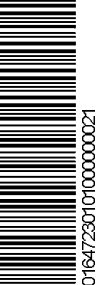
Account Number: **6035**

00164723 DRE 201 219 30321 NNNNNNNNNNN 1 000000000 64 0000

ANSON FINANCIAL, INC.
DBA AFI MORTGAGE
62 MAIN ST STE 300
COLLEYVILLE TX 76034

CUSTOMER SERVICE INFORMATION

Web site: **www.Chase.com**
Service Center: **1-877-425-8100**
Deaf and Hard of Hearing: **1-800-242-7383**
Para Espanol: **1-888-622-4273**
International Calls: **1-713-262-1679**



CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$521.06
Electronic Withdrawals	2	-159.08
Ending Balance	2	\$361.98

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
10/07	Orig CO Name:Payroll Orig ID:1943345425 Desc Date:211007 CO Entry Descr:Tax Sec:CCD Trace#:111000026173321 Eed:211007 Ind ID:1604693 Ind Name:Anson Financial, Inc. Tm: 2806173321Tc	\$94.05
10/21	Orig CO Name:Payroll Service Orig ID:3943345425 Desc Date:211021 CO Entry Descr:Fee Sec:CCD Trace#:111000024203811 Eed:211021 Ind ID:1604693 Ind Name:Ferguson, Joe Tm: 2944203811Tc	65.03
Total Electronic Withdrawals		\$159.08

DAILY ENDING BALANCE

DATE	AMOUNT
10/07	\$427.01
10/21	361.98

SERVICE CHARGE SUMMARY

Monthly Service Fee	\$0.00
Other Service Charges	\$0.00
Total Service Charges	\$0.00



October 01, 2021 through October 29, 2021

Account Number: 3035

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A. Member FDIC

**Anson Financial, Inc. dba AFI Mortgage
Reconciliation Detail**

Chase Payroll Account - 6035, Period Ending 10/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						521.06
Cleared Transactions						
Checks and Payments - 2 items						
Check	10/07/2021	ACH	Intuit Payroll	X	-94.05	-94.05
Check	10/21/2021	ACH	Intuit Payroll	X	-65.03	-159.08
Total Checks and Payments					-159.08	-159.08
Total Cleared Transactions					-159.08	-159.08
Cleared Balance					-159.08	361.98
Register Balance as of 10/31/2021					-159.08	361.98
Ending Balance					-159.08	361.98



JPMorgan Chase Bank, N.A.
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Columbus, OH 43218 - 2051

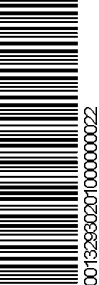
October 01, 2021 through October 29, 2021

Account Number: **2251**

00013293 DRE 201 142 30721 NNNNNNNNNNN T 1 000000000 D3 0000
ANSON FINANCIAL, INC.
DEBTOR IN POSSESSION 21-41517
62 MAIN ST STE 300
COLLEYVILLE TX 76034

CUSTOMER SERVICE INFORMATION

Web site: **www.Chase.com**
Service Center: **1-877-425-8100**
Deaf and Hard of Hearing: **1-800-242-7383**
Para Espanol: **1-888-622-4273**
International Calls: **1-713-262-1679**



CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$4,290.05
Deposits and Additions	5	222,000.00
Electronic Withdrawals	32	-213,574.96
Ending Balance	37	\$12,715.09

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
10/04	Online Transfer From Chk ...8636 Transaction#:	734 \$5,000.00
10/05	Online Transfer From Chk ...8636 Transaction#:	480 190,000.00
10/12	Online Transfer From Chk ...8636 Transaction#:	534 5,000.00
10/19	Online Transfer From Chk ...8636 Transaction#:	088 2,000.00
10/26	Online Transfer From Chk ...8636 Transaction#:	531 20,000.00
Total Deposits and Additions		\$222,000.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
10/01	10/01 Online ACH Payment 0753 To Cashmire-Jentex (_#####3840)	\$737.56
10/01	10/01 Online ACH Payment 0755 To Cashmire-Jentex (_#####3840)	623.69
10/01	10/01 Online ACH Payment 0749 To Cashmire-Jentex (_#####3840)	448.96
10/01	10/01 Online ACH Payment 0747 To Cashmire-Jentex (_#####3840)	415.93
10/04	10/04 Online ACH Payment 0757 To Cashmire-Jentex (_#####3840)	503.73
10/04	10/04 Online ACH Payment 0756 To Cashmire-Jentex (_#####3840)	354.57
10/05	10/05 Online ACH Payment 0765 To Cashmire-Jentex (_#####3840)	1,208.16
10/05	10/05 Online ACH Payment 0758 To Cashmire-Jentex (_#####3840)	504.42



October 01, 2021 through October 29, 2021

Account Number: 000000735352251

ELECTRONIC WITHDRAWALS *(continued)*

DATE	DESCRIPTION	AMOUNT
10/05	10/05 Online ACH Payment 0764 To Cashmire-Jentex (_#####3840)	473.45
10/05	10/05 Online Domestic Wire Transfer Via: Green Bk Houston/113024164 A/C: Jentex Fort Worth TX 76107 US Ref: 921 Edgecliff/Bnf/921 Edgecliff Imad: 1005B1Qgc04C010679 Tm: 3428041278Es	188,536.48
10/06	10/06 Online ACH Payment 4665 To Cashmire-Jentex (_#####3840)	815.59
10/06	10/06 Online ACH Payment 4666 To Cashmire-Jentex (_#####3840)	489.57
10/06	10/06 Online ACH Payment 4667 To Cashmire-Jentex (_#####3840)	419.73
10/07	10/07 Online ACH Payment 3576 To Cashmire-Jentex (_#####3840)	1,171.50
10/07	10/07 Online ACH Payment 3278 To Arvella Godbey (_#####8201)	776.03
10/08	10/08 Online ACH Payment 3572 To Cashmire-Jentex (_#####3840)	397.90
10/12	10/12 Online ACH Payment 0961 To Cashmire-Jentex (_#####3840)	513.28
10/13	10/13 Online ACH Payment 9787 To Cashmire-Jentex (_#####3840)	339.37
10/14	10/14 Online ACH Payment 7300 To Cashmire-Jentex (_#####3840)	1,156.82
10/14	10/14 Online ACH Payment 3614 To Cashmire-Jentex (_#####3840)	1,145.30
10/14	10/14 Online ACH Payment 3617 To Cashmire-Jentex (_#####3840)	968.21
10/14	10/14 Online ACH Payment 6090 To Cashmire-Jentex (_#####3840)	478.19
10/14	10/14 Online ACH Payment 0909 To G. Parker Eldridge (_#####9116)	250.00
10/15	10/15 Online ACH Payment 6092 To Cashmire-Jentex (_#####3840)	582.90
10/21	10/21 Online ACH Payment 7896 To Cashmire-Jentex (_#####3840)	337.74
10/22	10/22 Online ACH Payment 7894 To Cashmire-Jentex (_#####3840)	643.37
10/26	Orig CO Name:Txworkforcecomm Oria ID: 0320 Desc Date: 25 CO Entry Descr:Debit Sec:CCD Trace#: 57837 Eed 26 Ind ID: -2325 Ind Name:Two- 769	73.06
10/27	10/27 Online ACH Payment 393 To Cashmire-Jentex (_#####3840)	559.45
10/29	10/29 Online ACH Payment 064 To York Family Limited Partnership (_#####8232)	5,000.00
10/29	10/29 Online ACH Payment 101 To Cashmire-Jentex (_#####3840)	2,500.00
10/29	10/29 Online ACH Payment 990 To Leroy York (_#####8574)	1,000.00
10/29	10/29 Online ACH Payment 988 To Godbey, Carol (_#####8730)	150.00
Total Electronic Withdrawals		\$213,574.96

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
10/01	\$2,063.91	10/12	5,899.50	10/21	2,640.97
10/04	6,205.61	10/13	5,560.13	10/22	1,997.60
10/05	5,483.10	10/14	1,561.61	10/26	21,924.54
10/06	3,758.21	10/15	978.71	10/27	21,365.09
10/07	1,810.68	10/19	2,978.71	10/29	12,715.09
10/08	1,412.78				

SERVICE CHARGE SUMMARY

Monthly Service Fee	\$0.00
Other Service Charges	\$0.00
Total Service Charges	\$0.00



October 01, 2021 through October 29, 2021

Account Number: **2251**

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

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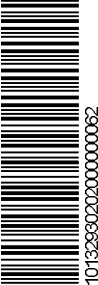
- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

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JPMorgan Chase Bank, N.A. Member FDIC





October 01, 2021 through October 29, 2021

Account Number: **2251**

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Anson Financial, Inc. dba AFI Mortgage
Reconciliation Detail
Chase DIP 2251, Period Ending 10/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						4,290.05
Cleared Transactions						
Checks and Payments - 32 items						
Check	10/01/2021	ACH	Jentex Financial, Inc.	X	-737.56	-737.56
Check	10/01/2021	ACH	Jentex Financial, Inc.	X	-623.69	-1,361.25
Check	10/01/2021	aCH	Jentex Financial, Inc.	X	-448.96	-1,810.21
Check	10/01/2021	ACH	Jentex Financial, Inc.	X	-415.93	-2,226.14
Check	10/04/2021	ACH	Jentex Financial, Inc.	X	-503.73	-2,729.87
Check	10/04/2021	ACH	Jentex Financial, Inc.	X	-354.57	-3,084.44
Check	10/05/2021	ACH	Jentex Financial, Inc.	X	-188,536.48	-191,620.92
Check	10/05/2021	ACH	Jentex Financial, Inc.	X	-1,208.16	-192,829.08
Check	10/05/2021	ACH	Jentex Financial, Inc.	X	-504.42	-193,333.50
Check	10/05/2021	ACH	Jentex Financial, Inc.	X	-473.45	-193,806.95
Check	10/06/2021	ACH	Jentex Financial, Inc.	X	-815.59	-194,622.54
Check	10/07/2021	ACH	Jentex Financial, Inc.	X	-1,171.50	-195,794.04
Check	10/07/2021	ACH	Godbey, Arvella	X	-776.03	-196,570.07
Check	10/07/2021	ACH	Jentex Financial, Inc.	X	-489.57	-197,059.64
Check	10/07/2021	ACH	Jentex Financial, Inc.	X	-419.73	-197,479.37
Check	10/08/2021	ACH	Jentex Financial, Inc.	X	-397.90	-197,877.27
Check	10/12/2021	ACH	Jentex Financial, Inc.	X	-513.28	-198,390.55
Check	10/13/2021	ACH	Jentex Financial, Inc.	X	-339.37	-198,729.92
Check	10/14/2021	ACH	Jentex Financial, Inc.	X	-1,156.82	-199,886.74
Check	10/14/2021	ACH	Jentex Financial, Inc.	X	-1,145.30	-201,032.04
Check	10/14/2021	ACH	Jentex Financial, Inc.	X	-968.21	-202,000.25
Check	10/14/2021	ACH	Jentex Financial, Inc.	X	-478.19	-202,478.44
Check	10/14/2021	ACH	Anson Financial, Inc.	X	-250.00	-202,728.44
Check	10/15/2021	ACH	Jentex Financial, Inc.	X	-582.90	-203,311.34
Check	10/20/2021	ACH	Jentex Financial, Inc.	X	-337.74	-203,649.08
Check	10/22/2021	ACH	Jentex Financial, Inc.	X	-643.37	-204,292.45
Check	10/27/2021	aCH	Jentex Financial, Inc.	X	-559.45	-204,851.90
Check	10/29/2021	aCH	York Family Limited ...	X	-5,000.00	-209,851.90
Check	10/29/2021	ACH	Jentex Financial, Inc.	X	-2,500.00	-212,351.90
Check	10/29/2021	aCH	Leroy York	X	-1,000.00	-213,351.90
Check	10/29/2021	aCH	Carol Godbey	X	-150.00	-213,501.90
Check	10/29/2021	ACH	Texas Workforce	X	-73.06	-213,574.96
Total Checks and Payments					-213,574.96	-213,574.96
Deposits and Credits - 5 items						
Deposit	10/04/2021			X	5,000.00	5,000.00
Deposit	10/05/2021			X	190,000.00	195,000.00
Deposit	10/12/2021			X	5,000.00	200,000.00
Deposit	10/19/2021			X	2,000.00	202,000.00
Deposit	10/26/2021			X	20,000.00	222,000.00
Total Deposits and Credits					222,000.00	222,000.00
Total Cleared Transactions					8,425.04	8,425.04
Cleared Balance					8,425.04	12,715.09
Register Balance as of 10/31/2021					8,425.04	12,715.09
New Transactions						
Deposits and Credits - 1 item						
Deposit	11/03/2021				41,281.27	41,281.27
Total Deposits and Credits					41,281.27	41,281.27
Total New Transactions					41,281.27	41,281.27
Ending Balance					49,706.31	53,996.36

8:07 PM

Anson Financial, Inc. dba AFI Mortgage

12/05/21

Profit & Loss

Accrual Basis

January through October 2021

	Jan - Oct 21
Ordinary Income/Expense	
Income	
Earned Discount	29,250.05
Interest Income	360,865.04
Total Income	390,115.09
Gross Profit	390,115.09
Expense	
Insurance Expense	500.00
Interest Expense	
Arvella Godbey Interest Exp	188.61
Carol Godbey Interest Exp	919.90
G. Parker Eldridge Interest Exp	1,491.14
Jentex Interest Exp	103,343.45
Leroy York Interest Exp	3,205.43
S & F Funding, LLC	24,310.30
Interest Expense - Other	-2,290.06
Total Interest Expense	131,168.77
Management Fees	36,614.63
Payroll Expenses	58,285.40
Professional Fees	70,900.00
Total Expense	297,468.80
Net Ordinary Income	92,646.29
Net Income	92,646.29

8:08 PM

Anson Financial, Inc. dba AFI Mortgage

12/05/21

Profit & Loss

Cash Basis

January through October 2021

	Jan - Oct 21
Ordinary Income/Expense	
Income	
Earned Discount	29,250.05
Interest Income	360,865.04
Total Income	390,115.09
Gross Profit	390,115.09
Expense	
Interest Expense	
Arvella Godbey Interest Exp	188.61
Carol Godbey Interest Exp	919.90
G. Parker Eldridge Interest Exp	1,491.14
Jentex Interest Exp	103,343.45
Leroy York Interest Exp	3,205.43
S & F Funding, LLC	24,310.30
Interest Expense - Other	-2,290.06
Total Interest Expense	131,168.77
Management Fees	36,614.63
Payroll Expenses	58,285.40
Professional Fees	25,900.00
Total Expense	251,968.80
Net Ordinary Income	138,146.29
Net Income	138,146.29

8:06 PM

Anson Financial, Inc. dba AFI Mortgage

12/05/21

Balance Sheet

Accrual Basis

As of October 31, 2021

	Oct 31, 21
ASSETS	
Current Assets	
Checking/Savings	
Bank Accounts	
Chase DIP 2251	12,715.09
Chase Payroll Account - 6035	361.98
First Bank & Trust-5829	12,738.33
Wells Fargo - 5257	10,767.70
Total Bank Accounts	36,583.10
Total Checking/Savings	36,583.10
Other Current Assets	
AFI Management Receivable	97,523.98
Other Current Assets	
Cash Bond 17th Ct	243,258.68
Cash Bond 67th Ct	4,104.10
Total Other Current Assets	247,362.78
Total Other Current Assets	344,886.76
Total Current Assets	381,469.86
Other Assets	
Mortgages Receivables	
Accrued Interest	126,091.64
Notes Receivables	3,439,593.63
Unearned Discount	-106,342.29
Total Mortgages Receivables	3,459,342.98
Other Investments	
62 Main Street, LLC	836,404.78
AFI Technology, Inc.	92,075.17
AFM Investments, LLC	137,506.58
AFM Techology, LLC	67,309.34
All American Royalties, Inc.	573,128.98
Alvord 287 JV	367,064.56
MBH Real Estate, LLC	100,972.00
Total Other Investments	2,174,461.41
Total Other Assets	5,633,804.39
TOTAL ASSETS	6,015,274.25
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	45,500.00
Total Accounts Payable	45,500.00
Other Current Liabilities	
Other Current Liabilities	
B Frazier Management, Inc.	28,714.56
Ghrist 67th District Judgment	167,920.77
Ghrist_67th Sanction Order	11,675.00
Total Other Current Liabilities	208,310.33
Total Other Current Liabilities	208,310.33
Total Current Liabilities	253,810.33

8:06 PM

Anson Financial, Inc. dba AFI Mortgage

12/05/21

Balance Sheet

Accrual Basis

As of October 31, 2021

	Oct 31, 21
Long Term Liabilities	
Investors Payable	
Secured	
Arvella, Godbey	13,121.92
Heritage Credit-2202 Chapel	64,668.90
Heritage Credit-225 W Lorino	61,915.93
Heritage Credit-3308 Mansfield	95,268.46
Heritage Credit-Barron Weaver	30,721.55
Jentex - 1017 8th Ave	106,854.30
Jentex - 124 CR 635	58,560.47
Jentex - 1248 E Allen	34,962.74
Jentex - 1411 Joplin	41,062.96
Jentex - 1617 Clinton	112,073.92
Jentex - 174 PR 4732	76,579.28
Jentex - 2 Notes	46,446.44
Jentex - 2008 Ridgeway	47,516.55
Jentex - 211 Colonial	41,278.77
Jentex - 2132 Christin	28,435.85
Jentex - 2505 NE 31st	41,833.02
Jentex - 2659 Quinn	19,952.65
Jentex - 2720 Quinn	30,415.79
Jentex - 2801 Burton	40,260.65
Jentex - 4245 Lorin	40,788.14
Jentex - 4416 Village	34,605.10
Jentex - 4900 Hillside	37,602.42
Jentex - 531 Partrid	82,491.97
Jentex - 6712 Plantati	32,141.14
Jentex - 700 Springe	112,966.18
Jentex - 770 PR 4732	29,792.40
Jentex - 817 E Devitt	33,840.31
Jentex - 8501 Pembert	14,780.07
Jentex - 9662 5425 Waltham	7,797.86
Jentex - Alvord 287	163,994.45
S&F Funding - Deed of Trust	809,861.98
SBA-EIDL	154,202.54
York Family Partnership	2,753,893.31
Total Secured	5,300,688.02
Unsecured	
Carol Godbey	16,862.30
Eldridge G. Parker	17,741.97
Leroy York	44,307.22
SBA-PPP	51,460.66
Total Unsecured	130,372.15
Total Investors Payable	5,431,060.17
Total Long Term Liabilities	5,431,060.17
Total Liabilities	5,684,870.50
Equity	
Capital Stock	612,916.17
Opening Balance Equity	35,773.38
Retained Earnings	-410,932.09
Net Income	92,646.29
Total Equity	330,403.75
TOTAL LIABILITIES & EQUITY	6,015,274.25

8:06 PM

Anson Financial, Inc. dba AFI Mortgage

12/05/21

Balance Sheet

Cash Basis

As of October 31, 2021

	Oct 31, 21
ASSETS	
Current Assets	
Checking/Savings	
Bank Accounts	
Chase DIP 2251	12,715.09
Chase Payroll Account - 6035	361.98
First Bank & Trust-5829	12,738.33
Wells Fargo - 5257	10,767.70
Total Bank Accounts	36,583.10
Total Checking/Savings	36,583.10
Other Current Assets	
AFI Management Receivable	97,523.98
Other Current Assets	
Cash Bond 17th Ct	243,258.68
Cash Bond 67th Ct	4,104.10
Total Other Current Assets	247,362.78
Total Other Current Assets	344,886.76
Total Current Assets	381,469.86
Other Assets	
Mortgages Receivables	
Accrued Interest	126,091.64
Notes Receivables	3,439,593.63
Unearned Discount	-106,342.29
Total Mortgages Receivables	3,459,342.98
Other Investments	
62 Main Street, LLC	836,404.78
AFI Technology, Inc.	92,075.17
AFM Investments, LLC	137,506.58
AFM Techology, LLC	67,309.34
All American Royalties, Inc.	573,128.98
Alvord 287 JV	367,064.56
MBH Real Estate, LLC	100,972.00
Total Other Investments	2,174,461.41
Total Other Assets	5,633,804.39
TOTAL ASSETS	6,015,274.25
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Other Current Liabilities	
B Frazier Management, Inc.	28,714.56
Ghrist 67th District Judgment	167,920.77
Ghrist_67th Sanction Order	11,675.00
Total Other Current Liabilities	208,310.33
Total Other Current Liabilities	208,310.33
Total Current Liabilities	208,310.33

8:06 PM

Anson Financial, Inc. dba AFI Mortgage

12/05/21

Balance Sheet

Cash Basis

As of October 31, 2021

	Oct 31, 21
Long Term Liabilities	
Investors Payable	
Secured	
Arvella, Godbey	13,121.92
Heritage Credit-2202 Chapel	64,668.90
Heritage Credit-225 W Lorino	61,915.93
Heritage Credit-3308 Mansfield	95,268.46
Heritage Credit-Barron Weaver	30,721.55
Jentex - 1017 8th Ave	106,854.30
Jentex - 124 CR 635	58,560.47
Jentex - 1248 E Allen	34,962.74
Jentex - 1411 Joplin	41,062.96
Jentex - 1617 Clinton	112,073.92
Jentex - 174 PR 4732	76,579.28
Jentex - 2 Notes	46,446.44
Jentex - 2008 Ridgeway	47,516.55
Jentex - 211 Colonial	41,278.77
Jentex - 2132 Christin	28,435.85
Jentex - 2505 NE 31st	41,833.02
Jentex - 2659 Quinn	19,952.65
Jentex - 2720 Quinn	30,415.79
Jentex - 2801 Burton	40,260.65
Jentex - 4245 Lorin	40,788.14
Jentex - 4416 Village	34,605.10
Jentex - 4900 Hillside	37,602.42
Jentex - 531 Partrid	82,491.97
Jentex - 6712 Plantati	32,141.14
Jentex - 700 Springe	112,966.18
Jentex - 770 PR 4732	29,792.40
Jentex - 817 E Devitt	33,840.31
Jentex - 8501 Pembert	14,780.07
Jentex - 9662 5425 Waltham	7,797.86
Jentex - Alvord 287	163,994.45
S&F Funding - Deed of Trust	809,861.98
SBA-EIDL	154,202.54
York Family Partnership	2,753,893.31
Total Secured	5,300,688.02
Unsecured	
Carol Godbey	16,862.30
Eldridge G. Parker	17,741.97
Leroy York	44,307.22
SBA-PPP	51,460.66
Total Unsecured	130,372.15
Total Investors Payable	5,431,060.17
Total Long Term Liabilities	5,431,060.17
Total Liabilities	5,639,370.50
Equity	
Capital Stock	612,916.17
Opening Balance Equity	35,773.38
Retained Earnings	-410,932.09
Net Income	138,146.29
Total Equity	375,903.75
TOTAL LIABILITIES & EQUITY	6,015,274.25

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Fill in this information to identify the case:

Debtor Name Anson Financial, Inc.

United States Bankruptcy Court for the: Northern District of Texas

Case number: 21-41517-11☐ Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: Nov 2021Date report filed: 02/16/2022
MM / DD / YYYYLine of business: Management Real EstateNAISC code: 6531

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: J. Michael FergusonOriginal signature of responsible party: /s/ J. Michael FergusonPrinted name of responsible party: J. Michael Ferguson**1. Questionnaire**

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes	No	N/A
-----	----	-----

If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.

- | | | | |
|--|-------------------------------------|--------------------------|--------------------------|
| 1. Did the business operate during the entire reporting period? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. Do you plan to continue to operate the business next month? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. Have you paid all of your bills on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 4. Did you pay your employees on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 6. Have you timely filed your tax returns and paid all of your taxes? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 7. Have you timely filed all other required government filings? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.

- | | | | |
|---|-------------------------------------|-------------------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

Debtor Name Anson Financial, Inc.Case number 21-41517-11

17. Have you paid any bills you owed before you filed bankruptcy?

☐ ☒ ☐

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

☐ ☒ ☐

2. Summary of Cash Activity for All Accounts

19. Total opening balance of all accounts

\$ 36,583.10

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 41,281.27

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ (29,299.08)

22. Net cash flow

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

+ \$ 11,982.19

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 48,565.29

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

(*Exhibit E*)

\$ 45,500.00

Debtor Name Anson Financial, Inc.Case number 21-41517-11**4. Money Owed to You**

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. **Total receivables** \$ 3,627,251.05
(Exhibit F)

5. Employees

26. What was the number of employees when the case was filed? 4
27. What is the number of employees as of the date of this monthly report? 3

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 9,966.39
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 25,900.00
30. How much have you paid this month in other professional fees? \$ 0.00
31. How much have you paid in total other professional fees since filing the case? \$ 35,866.39

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A		Column B		Column C
	Projected	—	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ <u>40,000.00</u>	—	\$ <u>41,281.27</u>	=	\$ <u>-1,281.27</u>
33. Cash disbursements	\$ <u>(50,000.00)</u>	—	\$ <u>(29,299.08)</u>	=	\$ <u>(20,700.92)</u>
34. Net cash flow	\$ <u>-10,000.00</u>	—	\$ <u>11,982.19</u>	=	\$ <u>-3,425.04</u>
35. Total projected cash receipts for the next month:					\$ <u>26,242.86</u>
36. Total projected cash disbursements for the next month:					— \$ <u>(36,067.71)</u>
37. Total projected net cash flow for the next month:					= \$ <u>(9,824.85)</u>

Debtor Name Anson Financial, Inc.

Case number 21-41517-11

8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☒ 39. Bank reconciliation reports for each account.
- ☒ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
Deposit	11/03/2021	Deposit		Chase DIP 2251	√	AFI Management Receivable	41,281.27	
Total							41,281.27	0.00

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
Check	11/02/2021	ACH	Pmt# 3	Chase DIP 2251	√	-SPLIT-		6,768.63
Check	11/03/2021	ACH	Pmt# 3	Chase DIP 2251	√	-SPLIT-		415.93
Check	11/03/2021	ACH	Pmt# 3	Chase DIP 2251	√	-SPLIT-		448.96
Check	11/03/2021	ACH	Pmt# 3	Chase DIP 2251	√	-SPLIT-		737.56
Check	11/03/2021	aCH	Pmt# 3	Chase DIP 2251	√	-SPLIT-		623.69
Check	11/04/2021	ACH	Pmt# 3	Chase DIP 2251	√	-SPLIT-		1,208.16
Check	11/05/2021	aCH	Pmt# 3	Chase DIP 2251	√	-SPLIT-		504.42
Check	11/05/2021	ACH	Pmt# 3	Chase DIP 2251	√	-SPLIT-		815.59
Check	11/05/2021	aCh	Pmt# 3	Chase DIP 2251	√	-SPLIT-		503.73
Check	11/05/2021	ACH	Pmt# 3	Chase DIP 2251	√	-SPLIT-		489.57
Check	11/05/2021	aCH	Pmt# 3	Chase DIP 2251	√	-SPLIT-		473.45
Check	11/05/2021	aCH	Pmt# 3	Chase DIP 2251	√	-SPLIT-		419.73
Check	11/05/2021	ACH	Pmt# 3	Chase DIP 2251	√	-SPLIT-		354.57
Check	11/05/2021	aCH	Pmt# 3	Chase DIP 2251	√	-SPLIT-		776.03
Check	11/09/2021	ACH	Pmt# 3	Chase DIP 2251	√	-SPLIT-		1,171.50
Check	11/10/2021	ACH	Pmt# 3	Chase DIP 2251	√	-SPLIT-		397.90
Check	11/10/2021	ACH	Pmt# 3	Chase DIP 2251	√	-SPLIT-		339.37
Check	11/10/2021	ACH	Pmt# 3	Chase DIP 2251	√	-SPLIT-		513.28
Check	11/12/2021	ACH	Pmt# 2	Chase DIP 2251	√	-SPLIT-		1,145.30
Check	11/12/2021	ACH	Pmt# 3	Chase DIP 2251	√	-SPLIT-		968.21
Check	11/12/2021	ACH	Pmt# 3	Chase DIP 2251	√	-SPLIT-		250.00
Check	11/15/2021	ACH	Pmt# 3	Chase DIP 2251	√	-SPLIT-		1,156.82
Check	11/16/2021	aCH	Pmt# 3	Chase DIP 2251	√	-SPLIT-		478.19
Check	11/17/2021	ACH	Pmt# 3	Chase DIP 2251	√	-SPLIT-		582.90
Check	11/23/2021	aCH	Pmt# 3	Chase DIP 2251	√	-SPLIT-		643.37
Check	11/23/2021	ACH	Pmt# 3	Chase DIP 2251	√	-SPLIT-		337.74
Check	11/24/2021	aCH	Pmt# 3	Chase DIP 2251	√	-SPLIT-		559.45
Check	11/30/2021	aCH	Pmt# 3	Chase DIP 2251	√	-SPLIT-		1,000.00
Check	11/30/2021	ACH	Pmt# 4	Chase DIP 2251	√	-SPLIT-		150.00
Check	11/30/2021	ACH	Pmt# 3	Chase DIP 2251	√	York Family Partnership		5,000.00
Total							0.00	29,234.05

ACH	11/23/2021	ACH	Chase 6035	Intuit	<u>65.03</u>
Total Payments					29299.08

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02/16/22

Anson Financial, Inc. dba AFI Mortgage
A/P Aging Summary
As of November 30, 2021

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
AFI Management Group	0.00	0.00	500.00	0.00	0.00	500.00
Holder Law	20,000.00	0.00	0.00	0.00	0.00	20,000.00
Weycer, Kaplan, Pulaski & Zuber, P.C.	0.00	0.00	25,000.00	0.00	0.00	25,000.00
TOTAL	<u>20,000.00</u>	<u>0.00</u>	<u>25,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>45,500.00</u>

Exhibit F

Receivables Report for period ending	11/30/2021
Mtg Receivable Balances	\$3,412,037.01
Accrued Interest	\$106,591.81
AFI Management Receivable	<u>\$108,622.23</u>
Total Receivables	<u><u>\$3,627,251.05</u></u>

Payment Date	Beginning Balance	Principal	Interest	Earned Discount	Service Fee	Payable to Anson Financial, Inc.	Loans Added	Ending Balance	Ending Basis	Unearned Discount
12/31/2018	Ending Balance					\$0.00		\$5,239,730.47	\$5,053,673.36	\$186,057.11
1/31/2019	\$5,239,730.47	\$28,115.47	\$31,501.35	\$886.47	\$4,830.00	\$55,673.29	\$0.00	\$5,210,728.53	\$5,025,557.89	\$185,170.64
2/28/2019	\$5,210,728.53	\$56,379.64	\$39,409.01	\$934.63	\$4,760.00	\$91,963.28	\$0.00	\$5,153,414.26	\$4,965,221.10	\$188,193.16
3/31/2019	\$5,153,414.26	\$21,378.47	\$36,111.85	\$761.37	\$4,795.00	\$53,456.69	\$161,652.47	\$5,292,926.89	\$5,097,042.44	\$195,884.45
4/30/2019	\$5,292,926.89	\$180,612.29	\$49,784.30	\$1,059.92	\$4,830.00	\$226,626.51	\$30,000.00	\$5,141,254.68	\$4,924,047.83	\$217,206.85
5/31/2019	\$5,141,254.68	\$51,992.05	\$41,277.21	\$3,882.02	\$4,865.00	\$92,286.28	\$190,000.00	\$5,275,380.61	\$5,062,055.78	\$213,324.83
6/30/2019	\$5,275,380.61	\$12,369.40	\$33,706.61	\$727.36	\$4,900.00	\$41,903.37	\$258,329.68	\$5,520,613.53	\$5,308,016.06	\$212,597.47
7/31/2019	\$5,520,613.53	\$209,634.05	\$36,205.71	\$982.03	\$4,830.00	\$241,991.79	\$129,900.00	\$5,439,897.45	\$5,215,525.15	\$224,372.30
8/31/2019	\$5,439,897.45	\$45,094.77	\$48,520.38	\$1,101.65	\$4,795.00	\$89,921.80	\$116,000.00	\$5,509,701.03	\$5,281,525.18	\$228,175.85
9/30/2019	\$5,509,701.03	\$118,896.02	\$40,705.52	\$794.45	\$4,830.00	\$155,565.99	\$0.00	\$5,390,010.56	\$5,162,629.16	\$227,381.40
10/31/2019	\$5,390,010.56	\$41,754.23	\$35,564.43	\$1,135.83	\$4,795.00	\$73,659.49	\$136,870.67	\$5,483,991.17	\$5,257,745.60	\$226,245.57
11/30/2019	\$5,483,991.17	\$33,260.44	\$38,459.88	\$4,492.90	\$4,795.00	\$71,418.22	\$30,622.46	\$5,476,860.29	\$5,265,741.24	\$211,119.05
12/31/2019	\$5,476,860.29	\$112,822.51	\$47,356.25	\$56,267.81	\$4,690.00	\$211,756.57	\$111,133.06	\$5,418,903.03	\$5,245,670.01	\$173,233.02
1/31/2020	\$5,418,903.03	\$602,802.12	\$41,815.34	\$1,006.66	\$4,655.00	\$640,969.12	\$63,428.64	\$4,878,522.89	\$4,706,296.53	\$172,226.36
2/29/2020	\$4,878,522.89	\$22,857.50	\$32,283.77	\$1,100.69	\$4,655.00	\$51,586.96	\$40,000.00	\$4,894,564.70	\$4,723,439.03	\$171,125.67
3/31/2020	\$4,894,564.70	\$129,228.69	\$53,190.80	\$3,521.84	\$4,410.00	\$181,531.33	\$112,706.60	\$4,874,520.77	\$4,655,456.21	\$219,064.56
4/30/2020	\$4,874,520.77	\$37,862.56	\$39,301.56	\$2,364.55	\$4,375.00	\$75,153.67	\$145,000.00	\$4,979,293.66	\$4,758,636.50	\$220,657.16
5/31/2020	\$4,979,293.66	\$84,427.31	\$38,977.43	\$1,068.76	\$4,340.00	\$120,133.50	\$0.00	\$4,893,797.59	\$4,674,209.19	\$219,588.40
6/30/2020	\$4,893,797.59	\$99,716.56	\$36,634.14	\$968.96	\$4,270.00	\$133,049.66	\$0.00	\$4,793,112.07	\$4,574,492.63	\$218,619.44
7/31/2020	\$4,793,112.07	\$34,787.39	\$38,426.22	\$1,037.89	\$4,165.00	\$70,086.50	\$0.00	\$4,757,286.79	\$4,539,705.24	\$217,581.55
8/31/2020	\$4,757,286.79	\$7,703.82	\$40,241.63	\$21,915.95	\$4,060.00	\$65,801.40	\$0.00	\$4,727,667.02	\$4,532,001.42	\$195,665.60
9/30/2020	\$4,727,667.02	\$65,523.22	\$35,927.21	\$909.62	\$3,920.00	\$98,440.05	\$0.00	\$4,661,234.18	\$4,466,478.20	\$194,755.98
10/31/2020	\$4,661,234.18	\$24,773.57	\$30,058.02	\$901.57	\$4,025.00	\$51,708.16	\$5,000.00	\$4,640,559.04	\$4,450,661.78	\$189,897.26
11/30/2020	\$4,640,559.04	\$55,191.37	\$46,105.60	\$860.17	\$3,955.00	\$98,202.14	\$42,000.00	\$4,626,507.50	\$4,433,513.26	\$192,994.24
12/31/2020	\$4,626,507.50	\$29.20	\$34,029.13	\$857.33	\$3,885.00	\$31,030.66	\$0.00	\$4,625,620.97	\$4,433,484.06	\$192,136.91
1/31/2021	\$4,625,620.97	\$454,697.25	\$45,695.84	\$18,139.04	\$3,710.00	\$514,822.13	\$56,210.80	\$4,208,995.48	\$4,034,997.61	\$173,997.87
2/28/2021	\$4,208,995.48	\$42,349.33	\$26,146.73	\$724.12	\$3,675.00	\$65,545.18	\$221,737.40	\$4,387,659.43	\$4,214,385.68	\$173,273.75
3/31/2021	\$4,387,659.43	\$121,947.69	\$55,728.09	\$2,973.63	\$3,465.00	\$177,184.41	\$5,459.51	\$4,268,197.62	\$4,101,540.20	\$166,657.42
4/30/2021	\$4,268,197.62	\$29,623.38	\$38,621.42	\$1,780.94	\$3,465.00	\$66,560.74	\$5,072.21	\$4,241,865.51	\$4,073,031.88	\$168,833.63
5/31/2021	\$4,241,865.51	(\$9,122.82)	\$33,507.48	\$626.34	\$3,430.00	\$21,581.00	\$1,371.84	\$4,251,733.83	\$4,083,526.54	\$168,207.29
6/30/2021	\$4,251,733.83	\$313,879.13	\$39,420.02	\$2,203.06	\$3,395.00	\$352,107.21	\$17,116.29	\$3,952,767.93	\$3,785,587.02	\$167,180.91
7/31/2021	\$3,952,767.93	\$107,866.10	\$37,304.51	\$781.01	\$3,360.00	\$142,591.62	\$0.00	\$3,844,120.82	\$3,677,690.61	\$166,430.21
8/31/2021	\$3,844,120.82	\$19,316.49	\$34,300.57	\$552.79	\$3,255.00	\$50,914.85	-\$1,371.84	\$3,822,879.70	\$3,657,002.28	\$165,877.42
9/30/2021	\$3,822,879.70	\$304,962.82	\$45,241.16	\$756.47	\$3,115.00	\$347,845.45	\$0.00	\$3,517,160.41	\$3,352,039.46	\$165,120.95
10/31/2021	\$3,517,160.41	\$25,971.57	\$33,456.14	\$695.99	\$3,115.00	\$57,008.70		\$3,490,492.85	\$3,326,067.89	\$164,424.96
11/30/2021	\$3,490,492.85	\$20,706.22	\$33,331.89	\$760.42	\$3,115.00	\$51,683.53	\$0.00	\$3,469,026.21	\$3,305,361.67	\$163,664.54
Total		\$3,509,409.81	\$1,368,347.20	\$139,534.24	\$145,530.00	\$4,871,761.25	\$1,878,239.79			

Anson Financial, Inc.

Register: All Accounts

Dates: 11/01/21-11/30/21 Printed on: 01/11/22

Order: Pay Date Investor: AFI Notes: No filter Mark: Selected

Name	Date/Type	Payment	Prin/RetCap	Int/Income	DiscEarn	LateFee	SvcFee	Escrow
R	11/01 r	500.00	0.00	360.06	0.00	0.00	0.00	139.94
R	11/01 R	500.00	282.79	69.34	0.00	0.00	0.00	0.00
R	11/01 P	0.00	147.87	0.00	0.00	0.00	0.00	0.00
M	11/01 R	171.00	136.23	34.77	0.00	0.00	0.00	0.00
Z	11/01 R	588.40	149.12	145.72	76.00	0.00	0.00	187.56
Z	11/01 P	0.00	19.87	0.00	10.13	0.00	0.00	0.00
C	11/01 R	229.11	128.61	68.78	31.72	0.00	0.00	0.00
L	11/01 R	346.17	232.76	113.41	0.00	0.00	0.00	0.00
G	11/01 R	1549.62	206.44	1192.84	0.00	0.00	0.00	150.34
F	11/01 R	552.18	338.26	98.27	0.00	0.00	0.00	115.65
H	11/01 R	338.80	312.59	26.21	0.00	0.00	0.00	0.00
T	11/02 R	719.42	181.05	209.54	0.00	0.00	0.00	328.83
S	11/03 R	100.00	94.22	5.78	0.00	0.00	0.00	0.00
O	11/03 R	287.22	53.58	0.00	0.00	0.00	0.00	0.00
O	11/03 R	0.00	120.00	0.00	0.00	0.00	0.00	0.00
O	11/03 r	0.00	113.64	0.00	0.00	0.00	0.00	0.00
M	11/03 I	67.67	0.00	0.00	0.00	0.00	0.00	67.67
R	11/04 R	1336.59	133.57	492.38	64.68	40.64	0.00	605.32
M	11/04 R	924.95	118.27	509.16	0.00	35.44	0.00	262.08
D	11/04 R	1166.88	312.13	531.72	0.00	0.00	0.00	323.03
R	11/04 R	500.00	157.21	158.31	0.00	0.00	0.00	113.30
R	11/04 P	0.00	71.18	0.00	0.00	0.00	0.00	0.00
M	11/04 R	914.00	499.94	123.86	0.00	27.99	0.00	260.20
M	11/04 r	0.00	0.00	0.00	0.00	0.00	0.00	2.01
M	11/04 R	884.00	506.19	117.61	0.00	0.00	0.00	258.19
M	11/04 P	0.00	2.01	0.00	0.00	0.00	0.00	0.00
H	11/04 R	600.00	392.80	61.32	0.00	0.00	0.00	123.96
H	11/04 P	0.00	21.92	0.00	0.00	0.00	0.00	0.00
J	11/05 R	912.43	329.58	286.85	0.00	0.00	0.00	296.00
M	11/05 R	747.54	271.95	278.89	32.36	0.00	0.00	164.34
P	11/05 R	199.82	82.24	117.58	0.00	0.00	0.00	0.00
O	11/05 R	1116.28	246.59	461.77	27.77	0.00	0.00	380.15
H	11/05 R	1416.97	391.57	683.83	65.53	59.59	0.00	216.45
R	11/05 R	800.00	228.03	347.80	42.14	0.00	0.00	112.35
R	11/05 P	0.00	58.81	0.00	10.87	0.00	0.00	0.00
C	11/05 R	925.00	55.67	318.26	2.20	0.00	0.00	548.87
C	11/08 R	716.58	0.00	267.00	0.00	13.35	0.00	436.23
T	11/08 R	4557.29	270.90	620.83	0.00	57.61	0.00	500.49
T	11/08 S	0.00	0.00	0.00	0.00	0.00	207.80	0.00
T	11/08 R	0.00	273.60	618.13	0.00	57.61	0.00	500.49
T	11/08 R	0.00	276.32	615.41	0.00	57.61	0.00	500.49
M	11/08 r	700.00	0.00	240.07	0.00	42.79	0.00	417.14
M	11/08 R	1000.00	284.20	331.55	0.00	0.00	0.00	0.00
M	11/08 r	0.00	0.00	0.00	0.00	0.00	0.00	384.25

Anson Financial, Inc.

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Register: All Accounts

Dates: 11/01/21-11/30/21 Printed on: 01/11/22

Name	Date/Type	Payment	Prin/RetCap	Int/Income	DiscEarn	LateFee	SvcFee	Escrow
Ac	11/09 R	1504.29	0.00	1150.88	0.00	57.86	0.00	295.55
Ha	11/09 R	300.00	0.00	298.78	0.00	0.00	0.00	0.00
Ha	11/09 P	0.00	0.00	1.22	0.00	0.00	0.00	0.00
Gc	11/09 R	616.08	91.41	216.64	0.00	0.00	0.00	308.03
Pil	11/10 R	800.00	353.70	86.95	0.00	0.00	0.00	303.21
Pil	11/10 P	0.00	56.14	0.00	0.00	0.00	0.00	0.00
Va	11/10 R	500.00	173.54	170.11	0.00	0.00	0.00	0.00
Va	11/10 P	0.00	156.35	0.00	0.00	0.00	0.00	0.00
Ma	11/10 R	563.10	160.93	298.53	18.12	0.00	0.00	85.52
Rf	11/10 S	-207.80	0.00	0.00	0.00	0.00	0.00	0.00
Re	11/10 S	-207.80	0.00	0.00	0.00	0.00	0.00	0.00
Lc	11/12 R	1000.08	356.66	377.09	0.00	0.00	0.00	266.33
Yk	11/12 R	1169.25	190.03	467.10	0.00	0.00	0.00	512.12
Ci	11/12 R	500.00	127.02	62.85	0.00	0.00	0.00	0.00
Ci	11/12 P	0.00	310.13	0.00	0.00	0.00	0.00	0.00
Mo	11/15 R	1395.04	298.08	571.41	33.57	0.00	0.00	491.98
Cc	11/15 R	494.73	24.26	217.07	0.00	12.07	0.00	0.00
Cc	11/15 R	0.00	24.46	216.87	0.00	0.00	0.00	0.00
Ga	11/16 R	236.45	0.00	236.45	0.00	0.00	0.00	0.00
De	11/16 R	565.00	178.49	251.35	0.00	0.00	0.00	134.01
De	11/16 P	0.00	1.15	0.00	0.00	0.00	0.00	0.00
Ba	11/16 R	510.00	41.91	231.72	6.30	0.00	0.00	124.54
Ba	11/16 P	0.00	91.75	0.00	13.78	0.00	0.00	0.00
Rc	11/16 R	2508.21	748.41	683.46	0.00	0.00	0.00	1076.34
Mi	11/16 R	1024.60	218.64	457.74	0.00	33.82	0.00	314.40
Ac	11/17 T	-1958.94	0.00	0.00	0.00	0.00	0.00	-1958.94
Ac	11/17 T	-595.63	0.00	0.00	0.00	0.00	0.00	-595.63
Ac	11/17 I	-944.40	0.00	0.00	0.00	0.00	0.00	-944.40
Wi	11/18 R	1703.93	365.14	617.90	91.57	0.00	0.00	629.32
Mo	11/18 R	661.84	257.21	65.64	0.00	16.14	0.00	0.00
Mo	11/18 R	0.00	259.78	63.07	0.00	0.00	0.00	0.00
Gc	11/19 S	-100.00	0.00	0.00	0.00	0.00	0.00	0.00
Ga	11/19 R	803.33	241.45	312.81	0.00	0.00	0.00	249.07
Rc	11/19 R	950.00	131.32	476.98	30.83	0.00	0.00	289.85
Rc	11/19 P	0.00	17.02	0.00	4.00	0.00	0.00	0.00
Cc	11/19 R	1775.18	258.14	1065.05	0.00	0.00	0.00	451.99
Cc	11/19 R	1160.00	253.20	610.92	0.00	0.00	0.00	295.88
Ch	11/19 R	703.23	0.00	267.00	0.00	0.00	0.00	436.23
Sa	11/19 R	1400.00	327.75	448.07	36.91	0.00	0.00	499.23
Sa	11/19 P	0.00	79.13	0.00	8.91	0.00	0.00	0.00
Be	11/19 R	203.00	25.04	177.76	0.00	0.00	0.00	0.00
Be	11/19 P	0.00	0.20	0.00	0.00	0.00	0.00	0.00
Ch	11/22 S	-100.00	0.00	0.00	0.00	0.00	0.00	0.00
Ra	11/22 R	905.84	45.47	555.80	0.00	0.00	0.00	304.57

Anson Financial, Inc.

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Register: All Accounts

Dates: 11/01/21-11/30/21 Printed on: 01/11/22

Name	Date/Type	Payment	Prin/RetCap	Int/Income	DiscEarn	LateFee	SvcFee	Escrow
Av	11/22 R	1159.17	221.56	441.74	24.95	34.41	0.00	436.51
In	11/22 R	1099.45	150.77	717.75	0.00	0.00	0.00	230.93
Or	11/22 R	935.64	250.80	459.92	0.00	0.00	0.00	224.92
Se	11/22 R	1037.09	156.24	381.63	0.00	0.00	0.00	499.22
Mi	11/22 r	400.00	0.00	218.48	0.00	42.79	0.00	138.73
Mi	11/22 r	500.00	149.69	350.31	0.00	0.00	0.00	0.00
Mi	11/22 R	500.00	137.34	0.00	0.00	0.00	0.00	0.00
Mi	11/22 r	0.00	0.00	0.00	0.00	0.00	0.00	362.66
Pi	11/22 I	-188.88	0.00	0.00	0.00	0.00	0.00	-188.88
Ra	11/23 R	301.00	117.20	155.71	16.51	11.58	0.00	0.00
St	11/24 R	302.21	45.29	245.30	0.00	11.62	0.00	0.00
Al	11/24 R	1600.00	517.67	167.59	0.00	0.00	0.00	322.22
Al	11/24 P	0.00	592.52	0.00	0.00	0.00	0.00	0.00
Al	11/24 T	-1836.66	0.00	0.00	0.00	0.00	0.00	-1836.66
Lc	11/24 T	-332.64	0.00	0.00	0.00	0.00	0.00	-332.64
Ha	11/24 T	-2099.28	0.00	0.00	0.00	0.00	0.00	-2099.28
Rc	11/24 T	-1396.15	0.00	0.00	0.00	0.00	0.00	-1396.15
Mi	11/24 T	-2010.29	0.00	0.00	0.00	0.00	0.00	-2010.29
Mi	11/24 T	-818.73	0.00	0.00	0.00	0.00	0.00	-818.73
Or	11/24 T	-2083.20	0.00	0.00	0.00	0.00	0.00	-2083.20
Ba	11/24 T	-1368.57	0.00	0.00	0.00	0.00	0.00	-1368.57
Ju	11/24 T	-723.46	0.00	0.00	0.00	0.00	0.00	-723.46
Fu	11/24 T	-1990.66	0.00	0.00	0.00	0.00	0.00	-1990.66
Gc	11/24 T	-38.28	0.00	0.00	0.00	0.00	0.00	-38.28
Gc	11/24 T	-749.24	0.00	0.00	0.00	0.00	0.00	-749.24
Sa	11/24 T	-1112.99	0.00	0.00	0.00	0.00	0.00	-1112.99
Mi	11/24 T	-1381.38	0.00	0.00	0.00	0.00	0.00	-1381.38
Rc	11/24 T	-1339.30	0.00	0.00	0.00	0.00	0.00	-1339.30
Da	11/24 T	-807.24	0.00	0.00	0.00	0.00	0.00	-807.24
Ra	11/24 T	-536.27	0.00	0.00	0.00	0.00	0.00	-536.27
Av	11/24 T	-1610.96	0.00	0.00	0.00	0.00	0.00	-1610.96
Mi	11/24 T	-1593.60	0.00	0.00	0.00	0.00	0.00	-1593.60
Wi	11/24 T	-1863.95	0.00	0.00	0.00	0.00	0.00	-1863.95
Sr	11/26 R	5000.00	0.00	4448.89	0.00	0.00	0.00	0.00
Sr	11/26 P	0.00	0.00	551.11	0.00	0.00	0.00	0.00
Ha	11/26 R	1528.47	147.93	819.98	0.00	0.00	0.00	560.56
Cc	11/26 R	229.11	129.68	67.45	31.98	0.00	0.00	0.00
Sa	11/26 I	-557.64	0.00	0.00	0.00	0.00	0.00	-557.64
Ya	11/26 I	-1189.80	0.00	0.00	0.00	0.00	0.00	-1189.80
Mi	11/29 R	900.00	264.74	374.57	37.07	0.00	0.00	118.95
Mi	11/29 P	0.00	91.82	0.00	12.85	0.00	0.00	0.00
Tr	11/29 R	1300.00	525.09	356.09	0.00	0.00	0.00	0.00
Tr	11/29 P	0.00	418.82	0.00	0.00	0.00	0.00	0.00
La	11/29 r	1000.00	0.00	814.71	0.00	0.00	0.00	185.29

Anson Financial, Inc.

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Register: All Accounts

Dates: 11/01/21-11/30/21 Printed on: 01/11/22

Name	Date/Type	Payment	Prin/RetCap	Int/Income	DiscEarn	LateFee	SvcFee	Escrow
La	11/29 R	431.83	376.53	55.30	0.00	0.00	0.00	0.00
Ru	11/29 r	500.00	0.00	360.06	0.00	0.00	0.00	139.94
Ru	11/29 R	500.00	287.07	65.06	0.00	0.00	0.00	0.00
Ru	11/29 P	0.00	147.87	0.00	0.00	0.00	0.00	0.00
Fu	11/29 r	300.00	0.00	0.00	0.00	0.00	0.00	300.00
Fu	11/29 r	300.00	0.00	90.12	0.00	23.55	0.00	186.33
Fu	11/29 R	300.00	119.86	140.48	0.00	0.00	0.00	0.00
Fu	11/29 r	0.00	0.00	0.00	0.00	0.00	0.00	39.66
Fu	11/29 r	300.00	0.00	0.00	0.00	0.00	0.00	300.00
Fu	11/29 r	300.00	0.00	153.33	0.00	0.00	0.00	146.67
Fu	11/29 r	167.13	91.01	76.12	0.00	0.00	0.00	0.00
Fu	11/29 R	30.00	30.00	0.00	0.00	0.00	0.00	0.00
To	11/29 R	2617.28	223.29	140.38	0.00	23.17	0.00	215.53
To	11/29 S	0.00	0.00	0.00	0.00	0.00	207.80	0.00
To	11/29 R	0.00	225.15	138.52	0.00	23.17	0.00	215.53
To	11/29 R	0.00	227.03	136.64	0.00	23.17	0.00	215.53
To	11/29 R	0.00	228.92	134.75	0.00	23.17	0.00	215.53
Ma	11/29 T	-1356.82	0.00	0.00	0.00	0.00	0.00	-1356.82
De	11/29 T	-1219.78	0.00	0.00	0.00	0.00	0.00	-1219.78
Jo	11/29 T	-700.55	0.00	0.00	0.00	0.00	0.00	-700.55
Or	11/29 T	-1527.81	0.00	0.00	0.00	0.00	0.00	-1527.81
Me	11/29 T	-1326.50	0.00	0.00	0.00	0.00	0.00	-1326.50
To	11/29 T	-890.92	0.00	0.00	0.00	0.00	0.00	-890.92
Yb	11/29 T	-1226.83	0.00	0.00	0.00	0.00	0.00	-1226.83
Se	11/29 T	-1350.53	0.00	0.00	0.00	0.00	0.00	-1350.53
Ga	11/29 T	-652.91	0.00	0.00	0.00	0.00	0.00	-652.91
Ya	11/29 T	-1825.24	0.00	0.00	0.00	0.00	0.00	-1825.24
Ba	11/29 T	-967.34	0.00	0.00	0.00	0.00	0.00	-967.34
Tis	11/29 T	-1512.30	0.00	0.00	0.00	0.00	0.00	-1512.30
Zu	11/29 T	-628.37	0.00	0.00	0.00	0.00	0.00	-628.37
Pil	11/29 T	-1434.55	0.00	0.00	0.00	0.00	0.00	-1434.55
Ch	11/29 T	-760.39	0.00	0.00	0.00	0.00	0.00	-760.39
Re	11/29 T	-496.61	0.00	0.00	0.00	0.00	0.00	-496.61
Ga	11/29 T	-1729.50	0.00	0.00	0.00	0.00	0.00	-1729.50
Ma	11/29 T	-539.56	0.00	0.00	0.00	0.00	0.00	-539.56
He	11/29 T	-407.24	0.00	0.00	0.00	0.00	0.00	-407.24
Ba	11/29 T	-515.63	0.00	0.00	0.00	0.00	0.00	-515.63
Lo	11/29 T	-468.10	0.00	0.00	0.00	0.00	0.00	-468.10
Ru	11/29 T	-1577.24	0.00	0.00	0.00	0.00	0.00	-1577.24
Ar	11/29 T	-1307.08	0.00	0.00	0.00	0.00	0.00	-1307.08
Sa	11/29 T	-1629.73	0.00	0.00	0.00	0.00	0.00	-1629.73
Mi	11/29 T	-909.44	0.00	0.00	0.00	0.00	0.00	-909.44
Tu	11/29 T	-1772.43	0.00	0.00	0.00	0.00	0.00	-1772.43
Lo	11/30 R	588.57	452.56	10.58	28.61	0.00	0.00	78.91

Anson Financial, Inc.

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Register: All Accounts

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Name	Date/Type	Payment	Prin/RetCap	Int/Income	DiscEarn	LateFee	SvcFee	Escrow
L	11/30 P	0.00	16.85	0.00	1.06	0.00	0.00	0.00
H	11/30 R	209.98	107.48	92.50	0.00	0.00	0.00	0.00
H	11/30 P	0.00	10.00	0.00	0.00	0.00	0.00	0.00
L	11/30 R	346.17	235.08	111.09	0.00	0.00	0.00	0.00
N	11/30 R	469.83	0.00	250.77	0.00	12.54	0.00	206.52
F	11/30 R	552.18	342.20	94.33	0.00	0.00	0.00	115.65
M	11/30 r	500.00	0.00	101.60	0.00	0.00	0.00	398.40
M	11/30 r	500.00	55.24	444.76	0.00	0.00	0.00	0.00
M	11/30 R	247.30	247.30	0.00	0.00	0.00	0.00	0.00
<hr/>								
+RC Tot:	129	76273.51	20706.22	33331.89	760.42	741.69	415.60	20317.69
-RC Tot:	56	-59861.54	0.00	0.00	0.00	0.00	0.00	-59861.54
-PY Tot:	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+PY Tot:	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>								
Net (November):		16411.97	20706.22	33331.89	760.42	741.69	415.60	-39543.85
<hr/>								
+RC Tot:	129	76273.51	20706.22	33331.89	760.42	741.69	415.60	20317.69
-RC Tot:	56	-59861.54	0.00	0.00	0.00	0.00	0.00	-59861.54
-PY Tot:	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+PY Tot:	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>								
Net (Report):		16411.97	20706.22	33331.89	760.42	741.69	415.60	-39543.85

Anson Financial, Inc.

Balances: Notes Receivable

Report as of: 11/30/21 Printed on: 01/11/22

Order: Lookup Name Investor: AFI Notes: No filter Mark: Selected

Name	Loan Number	Acc Int	Balance	Basis	Escrow	Late	Service
Ac	119-RC	135.40	136443.81	136443.81	-720.76	0.00	0.00
Al	-RC	16.62	19509.74	19509.74	-2675.44	0.00	0.00
Al	-RC	0.00	15718.43	15718.43	-1402.52	0.00	100.00
Ar	-RC	0.00	51758.25	51758.25	3958.73	0.00	0.00
As	-RC	112.04	34209.25	34209.25	0.00	0.00	0.00
Av	-RC	0.00	44112.66	39647.94	-2388.44	0.00	0.00
Ba	-RC	0.00	49478.30	49478.30	4561.40	0.00	540.60
Ba	-RC	672.60	12040.00	12040.00	0.00	990.60	1160.00
Ba	118-RC	0.00	18383.50	15982.83	19.18	0.00	0.00
Be	117-RC	0.00	15211.19	15211.19	0.00	0.00	0.00
Br	-RC	0.00	2243.18	2243.18	0.00	0.00	0.00
Ch	-RC	589.80	24401.67	24401.67	-1949.55	0.00	100.00
Ch	118-RC	0.00	23811.88	22908.46	206.32	0.00	0.00
Cii	-RC	0.00	7298.76	7298.76	0.00	0.00	0.00
Co	117-RC	0.00	7940.17	6369.21	0.00	0.00	0.00
Co	-RC	0.00	106246.94	106246.94	-4839.10	0.00	0.00
Co	-RC	0.00	60838.76	60838.76	-3699.45	0.00	0.00
Co	-RC	0.00	25999.69	25999.69	0.00	0.00	0.00
Da	-RC	0.00	53082.63	53082.63	608.95	0.00	0.00
De	120-RC	0.00	32585.02	32585.02	-918.11	0.00	0.00
Fu	-RC	0.00	7742.83	7742.83	-1763.25	0.00	0.00
Fu	-RC	0.00	23821.85	23821.85	2178.47	0.00	0.00
Ga	118-RC	0.00	33882.93	33882.93	137.25	0.00	0.00
Ga	120-RC	0.00	142934.18	142934.18	1326.44	0.00	0.00
Ga	-RC	52300.26	32155.28	32155.28	9994.42	0.00	1324.32
Gc	-RC	0.00	14554.50	14554.50	-237.72	0.00	0.00
Gc	-RC	0.00	24091.36	24091.36	1577.19	0.00	100.00
Ha	-RC	38.77	20978.27	20978.27	0.00	0.00	0.00
Ha	-RC	0.00	1784.09	1784.09	0.00	0.00	0.00
Ha	-RC	0.00	8554.38	8554.38	0.00	0.00	0.00
Ha	-RC	0.00	65450.29	65450.29	-1180.11	0.00	0.00
He	-RC	0.00	5267.61	5267.61	-173.94	0.00	0.00
He	119-RC	0.00	79600.83	68189.70	-3773.11	0.00	0.00
In	119-RC	0.00	85979.57	85979.57	-1851.87	0.00	0.00
Jo	117-RC	0.00	15652.96	15652.96	-835.14	0.00	0.00
Ju	-RC	0.00	29184.69	29184.69	39.58	0.00	0.00
Ju	-RC	9698.08	23749.93	23749.93	4639.25	838.58	342.80
La	119-RC	0.00	104024.31	104024.31	-6430.87	0.00	0.00
Le	-RC	0.00	10873.53	10873.53	0.00	0.00	0.00
Lo	-RC	0.00	563.19	529.70	-368.69	0.00	0.00
Lo	118-RC	0.00	40780.81	40780.81	688.36	0.00	40.00
Me	-RC	0.00	4500.54	4500.54	0.00	0.00	0.00
Me	-RC	0.00	29798.45	26782.51	-1097.94	0.00	0.00

Anson Financial, Inc.

2

Balances: Notes Receivable

Report as of: 11/30/21 Printed on: 01/11/22

Name	Loan Number	Acc Int	Balance	Basis	Escrow	Late	Service
Ma	20-RC	0.00	53633.55	53633.55	-1346.91	0.00	0.00
Ma	RC	0.00	27700.93	24755.17	-2999.06	0.00	0.00
Mcl	RC	0.00	6047.42	6047.42	0.00	0.00	0.00
Mej	20-RC	0.00	56708.99	56708.99	2019.29	0.00	0.00
Mei	RC	0.00	38679.19	33928.88	361.13	0.00	0.00
Mez	RC	0.00	57048.86	51274.84	-3313.23	0.00	0.00
Mil	RC	0.00	8900.53	8900.53	-3254.24	0.00	0.00
Mill	RC	0.00	47545.57	47545.57	1561.77	0.00	0.00
Mul	RC	565.93	56829.62	56829.62	2601.60	0.00	0.00
Nic	RC	564.53	19276.90	19276.90	-843.20	0.00	0.00
Occ	RC	0.00	169946.46	169946.46	0.00	0.00	0.00
Oli	RC	0.00	773.77	773.77	0.00	0.00	0.00
Ore	RC	0.00	47740.45	47740.45	-5734.68	0.00	0.00
Orc	RC	0.00	46095.94	41430.47	-2336.68	0.00	0.00
Pat	17-RC	0.00	9324.46	9324.46	0.00	0.00	0.00
Pin	RC	0.00	8321.44	8321.44	-821.65	0.00	0.00
Rar	17-RC	0.00	15436.87	13530.38	1117.20	0.00	0.00
Rar	RC	0.00	3591.39	3591.39	-2566.80	0.00	200.00
Rar	-RC	0.00	23517.46	23517.46	-1005.57	0.00	0.00
Ray	RC	0.00	44418.68	44418.68	-3126.23	0.00	0.00
Rey	18-RC	164.20	7232.86	6638.22	1342.07	8.63	207.80
Rhc	18-RC	203.77	36237.41	36237.41	-117.08	0.00	207.80
Roc	17-RC	0.00	67597.44	67597.44	-9784.23	0.00	0.00
Roc	RC	0.00	49246.10	33180.08	-4715.71	0.00	0.00
Roc	RC	0.00	49588.47	40160.31	-731.11	0.00	0.00
Ror	RC	0.00	35952.51	30344.95	248.67	0.00	0.00
Rui	RC	0.00	42254.45	42254.45	-374.20	0.00	0.00
Sal	RC	0.00	44542.04	40033.85	-4026.93	0.00	0.00
Sar	RC	0.00	36272.26	36272.26	2215.14	0.00	0.00
Sat	-RC	0.00	20553.25	20553.25	-1287.69	0.00	0.00
Ser	17-RC	0.00	38166.28	38166.28	-659.83	0.00	0.00
Sha	17-RC	0.00	31081.92	31081.92	0.00	0.00	0.00
Sne	RC	15495.62	128508.88	128508.88	0.00	0.00	0.00
Spil	RC	0.00	3374.70	3374.70	0.00	0.00	0.00
Star	19-RC	0.00	29390.33	29390.33	255.12	0.00	0.00
Tisk	20-RC	0.00	16582.31	16582.31	2684.86	0.00	0.00
Toc	21-RC	0.00	15941.07	15941.07	1063.32	0.00	0.00
Trej	RC	0.00	41787.36	41787.36	0.00	0.00	0.00
Tur	RC	0.00	61522.12	61522.12	-2084.13	0.00	0.00
Vas	RC	0.00	13748.16	13748.16	-1182.65	0.00	0.00
War	RC	0.00	73691.10	58916.82	-6405.52	0.00	0.00
Woc	20-RC	1581.05	32500.00	25500.00	0.00	0.00	0.00
Yan	RC	24453.14	70222.17	70222.17	0.00	3241.94	7982.00
Yan	18-RC	0.00	116171.99	116171.99	9921.62	0.00	6338.54

Anson Financial, Inc.

3

Balances: Notes Receivable

Report as of: 11/30/21 Printed on: 01/11/22

Name	Loan Number	Acc Int	Balance	Basis	Escrow	Late	Service
Yb	I17-RC	0.00	46715.06	46715.06	-145.65	0.00	0.00
Zur	-RC	0.00	14378.08	9523.97	-223.06	0.00	0.00
Total: 89		106591.81	3412037.01	3305361.67	-40064.72	5079.75	18643.86
Average:		1197.66	38337.49	37138.90	-450.17	57.08	209.48
Net:			3502287.71				



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

October 30, 2021 through November 30, 2021

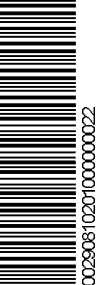
Account Number: **2251**

00029081 DRE 201 210 33721 NNNNNNNNNNNN 1 000000000 D3 0000

ANSON FINANCIAL, INC.
DEBTOR IN POSSESSION 21-41517
62 MAIN ST STE 300
COLLEYVILLE TX 76034

CUSTOMER SERVICE INFORMATION

Web site: **www.Chase.com**
Service Center: **1-877-425-8100**
Deaf and Hard of Hearing: **1-800-242-7383**
Para Espanol: **1-888-622-4273**
International Calls: **1-713-262-1679**



Good news — we've made two changes to help simplify how overdraft fees work.

We'll no longer charge:

1. Returned Item Fees when items are declined or returned unpaid because you don't have a sufficient balance in your account.
2. Insufficient Funds Fees when your account balance is overdrawn by \$50 or less at the end of the business day. If you overdraw your account by more than that, we'll charge a \$34 Insufficient Funds Fee per item, beginning with the first item that overdraws your account balance by more than \$50 (maximum of 6 fees per business day, up to \$204).

We pay overdrafts at our discretion so we don't guarantee that we will always pay any type of transaction. As a reminder, overdraft services are only available for qualifying checking accounts. For additional information, please visit chase.com/overdraft.

CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$12,715.09
Deposits and Additions	1	41,281.27
Electronic Withdrawals	30	-29,234.05
Ending Balance	31	\$24,762.31

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
11/03	Online Transfer From Chk ...8636 Transaction#: 12938477148	\$41,281.27
Total Deposits and Additions		\$41,281.27



October 30, 2021 through November 30, 2021

Account Number: **2251**

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
11/02	11/02 Online ACH Payment 5304801991 To S F Funding (_#####2378)	\$6,768.63
11/03	11/03 Online ACH Payment 5305067100 To Cashmire-Jentex (_#####3840)	737.56
11/03	11/03 Online ACH Payment 5305067104 To Cashmire-Jentex (_#####3840)	623.69
11/03	11/03 Online ACH Payment 5305067102 To Cashmire-Jentex (_#####3840)	448.96
11/03	11/03 Online ACH Payment 5305067101 To Cashmire-Jentex (_#####3840)	415.93
11/04	11/04 Online ACH Payment 5305472678 To Cashmire-Jentex (_#####3840)	1,208.16
11/04	11/04 Online ACH Payment 5305636619 To Cashmire-Jentex (_#####3840)	815.59
11/04	11/04 Online ACH Payment 5305472680 To Cashmire-Jentex (_#####3840)	504.42
11/04	11/04 Online ACH Payment 5305296733 To Cashmire-Jentex (_#####3840)	503.73
11/04	11/04 Online ACH Payment 5305636620 To Cashmire-Jentex (_#####3840)	489.57
11/04	11/04 Online ACH Payment 5305472679 To Cashmire-Jentex (_#####3840)	473.45
11/04	11/04 Online ACH Payment 5305636622 To Cashmire-Jentex (_#####3840)	419.73
11/04	11/04 Online ACH Payment 5305296734 To Cashmire-Jentex (_#####3840)	354.57
11/05	11/05 Online ACH Payment 5305819617 To Arvella Godbey (_#####8201)	776.03
11/09	11/09 Online ACH Payment 5305824715 To Cashmire-Jentex (_#####3840)	1,171.50
11/10	11/10 Online ACH Payment 5306309788 To Cashmire-Jentex (_#####3840)	513.28
11/10	11/10 Online ACH Payment 5306029300 To Cashmire-Jentex (_#####3840)	397.90
11/10	11/10 Online ACH Payment 5306474279 To Cashmire-Jentex (_#####3840)	339.37
11/12	11/12 Online ACH Payment 5306673842 To Cashmire-Jentex (_#####3840)	1,145.30
11/12	11/12 Online ACH Payment 5306673838 To Cashmire-Jentex (_#####3840)	968.21
11/12	11/12 Online ACH Payment 5306669639 To G. Parker Eldridge (_#####9116)	250.00
11/15	11/15 Online ACH Payment 5306673840 To Cashmire-Jentex (_#####3840)	1,156.82
11/16	11/16 Online ACH Payment 5306673839 To Cashmire-Jentex (_#####3840)	478.19
11/17	11/17 Online ACH Payment 5306891381 To Cashmire-Jentex (_#####3840)	582.90
11/23	11/23 Online ACH Payment 5307739174 To Cashmire-Jentex (_#####3840)	643.37
11/23	11/23 Online ACH Payment 5307556662 To Cashmire-Jentex (_#####3840)	337.74
11/24	11/24 Online ACH Payment 5308209192 To Cashmire-Jentex (_#####3840)	559.45
11/30	11/30 Online ACH Payment 5308642628 To York Family Limited Partnership (_#####8232)	5,000.00
11/30	11/30 Online ACH Payment 5308634755 To Leroy York (_#####8574)	1,000.00
11/30	11/30 Online ACH Payment 5308634756 To Godbey, Carol (_#####8730)	150.00
Total Electronic Withdrawals		\$29,234.05

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
11/02	\$5,946.46	11/10	37,034.29	11/17	32,452.87
11/03	45,001.59	11/12	34,670.78	11/23	31,471.76
11/04	40,232.37	11/15	33,513.96	11/24	30,912.31
11/05	39,456.34	11/16	33,035.77	11/30	24,762.31
11/09	38,284.84				

SERVICE CHARGE SUMMARY

Monthly Service Fee	\$0.00
Other Service Charges	\$0.00
Total Service Charges	\$0.00



October 30, 2021 through November 30, 2021

Account Number: **2251**

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A. Member FDIC





October 30, 2021 through November 30, 2021

Account Number: **2251**

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12/06/21

Anson Financial, Inc. dba AFI Mortgage

Reconciliation Detail

Chase DIP 2251, Period Ending 11/30/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						12,715.09
Cleared Transactions						
Checks and Payments - 30 items						
Check	11/02/2021	ACH	Anson Financial, Inc.	X	-6,768.63	-6,768.63
Check	11/03/2021	ACH	Jentex Financial, Inc.	X	-737.56	-7,506.19
Check	11/03/2021	aCH	Jentex Financial, Inc.	X	-623.69	-8,129.88
Check	11/03/2021	ACH	Jentex Financial, Inc.	X	-448.96	-8,578.84
Check	11/03/2021	ACH	Jentex Financial, Inc.	X	-415.93	-8,994.77
Check	11/04/2021	ACH	Jentex Financial, Inc.	X	-1,208.16	-10,202.93
Check	11/05/2021	ACH	Jentex Financial, Inc.	X	-815.59	-11,018.52
Check	11/05/2021	aCH	Godbey, Arvella	X	-776.03	-11,794.55
Check	11/05/2021	aCH	Jentex Financial, Inc.	X	-504.42	-12,298.97
Check	11/05/2021	aCh	Jentex Financial, Inc.	X	-503.73	-12,802.70
Check	11/05/2021	ACH	Jentex Financial, Inc.	X	-489.57	-13,292.27
Check	11/05/2021	aCH	Jentex Financial, Inc.	X	-473.45	-13,765.72
Check	11/05/2021	aCH	Jentex Financial, Inc.	X	-419.73	-14,185.45
Check	11/05/2021	ACH	Jentex Financial, Inc.	X	-354.57	-14,540.02
Check	11/09/2021	ACH	Jentex Financial, Inc.	X	-1,171.50	-15,711.52
Check	11/10/2021	ACH	Jentex Financial, Inc.	X	-513.28	-16,224.80
Check	11/10/2021	ACH	Jentex Financial, Inc.	X	-397.90	-16,622.70
Check	11/10/2021	ACH	Jentex Financial, Inc.	X	-339.37	-16,962.07
Check	11/12/2021	ACH	Jentex Financial, Inc.	X	-1,145.30	-18,107.37
Check	11/12/2021	ACH	Jentex Financial, Inc.	X	-968.21	-19,075.58
Check	11/12/2021	ACH	Anson Financial, Inc.	X	-250.00	-19,325.58
Check	11/15/2021	ACH	Jentex Financial, Inc.	X	-1,156.82	-20,482.40
Check	11/16/2021	aCH	Jentex Financial, Inc.	X	-478.19	-20,960.59
Check	11/17/2021	ACH	Jentex Financial, Inc.	X	-582.90	-21,543.49
Check	11/23/2021	aCH	Jentex Financial, Inc.	X	-643.37	-22,186.86
Check	11/23/2021	ACH	Jentex Financial, Inc.	X	-337.74	-22,524.60
Check	11/24/2021	aCH	Jentex Financial, Inc.	X	-559.45	-23,084.05
Check	11/30/2021	ACH	York Family Limited ...	X	-5,000.00	-28,084.05
Check	11/30/2021	aCH	Leroy York	X	-1,000.00	-29,084.05
Check	11/30/2021	ACH	Carol Godbey	X	-150.00	-29,234.05
Total Checks and Payments					-29,234.05	-29,234.05
Deposits and Credits - 1 item						
Deposit	11/03/2021			X	41,281.27	41,281.27
Total Deposits and Credits					41,281.27	41,281.27
Total Cleared Transactions					12,047.22	12,047.22
Cleared Balance					12,047.22	24,762.31
Uncleared Transactions						
Checks and Payments - 1 item						
Bill Pmt -Check	11/30/2021	2500	Holder Law		-9,966.39	-9,966.39
Total Checks and Payments					-9,966.39	-9,966.39
Total Uncleared Transactions					-9,966.39	-9,966.39
Register Balance as of 11/30/2021					2,080.83	14,795.92
Ending Balance					2,080.83	14,795.92



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

October 30, 2021 through November 30, 2021

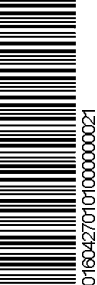
Account Number: **5035**

00160427 DRE 201 219 33521 NNNNNNNNNNN 1 000000000 64 0000

ANSON FINANCIAL, INC.
DBA AFI MORTGAGE
62 MAIN ST STE 300
COLLEYVILLE TX 76034

CUSTOMER SERVICE INFORMATION

Web site: **www.Chase.com**
Service Center: **1-877-425-8100**
Deaf and Hard of Hearing: **1-800-242-7383**
Para Espanol: **1-888-622-4273**
International Calls: **1-713-262-1679**



Good news — we've made two changes to help simplify how overdraft fees work.

We'll no longer charge:

1. Returned Item Fees when items are declined or returned unpaid because you don't have a sufficient balance in your account.
2. Insufficient Funds Fees when your account balance is overdrawn by \$50 or less at the end of the business day. If you overdraw your account by more than that, we'll charge a \$34 Insufficient Funds Fee per item, beginning with the first item that overdraws your account balance by more than \$50 (maximum of 6 fees per business day, up to \$204).

We pay overdrafts at our discretion so we don't guarantee that we will always pay any type of transaction. As a reminder, overdraft services are only available for qualifying checking accounts. For additional information, please visit chase.com/overdraft.

CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$361.98
Electronic Withdrawals	1	-65.03
Ending Balance	1	\$296.95

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
11/23	Orig CO Name: Payroll Service Orig ID: 3943345425 Desc Date: 211123 CO Entry Desc: Fee Sec: CCD Trace#: 111000023320692 Eed: 211123 Ind ID: 1604693 Ind Name: Ferguson, Joe Tm: 3273320692Tc	\$65.03
Total Electronic Withdrawals		\$65.03



October 30, 2021 through November 30, 2021

Account Number: **5035**

DAILY ENDING BALANCE

DATE	AMOUNT
11/23	\$296.95

SERVICE CHARGE SUMMARY

Monthly Service Fee	\$0.00
Other Service Charges	\$0.00
Total Service Charges	\$0.00

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A. Member FDIC

12:23 PM

01/10/22

Anson Financial, Inc. dba AFI Mortgage

Reconciliation Detail

Chase Payroll Account - 6035, Period Ending 12/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						296.95
Cleared Transactions						
Checks and Payments - 1 item						
Check	12/21/2021	ACH	Intuit Payroll	X	-65.03	-65.03
Total Checks and Payments					-65.03	-65.03
Total Cleared Transactions					-65.03	-65.03
Cleared Balance					-65.03	231.92
Register Balance as of 12/31/2021					-65.03	231.92
Ending Balance					-65.03	231.92

11:13 AM

Anson Financial, Inc. dba AFI Mortgage

02/16/22

Profit & Loss

Cash Basis

November 2021

	Nov 21
Ordinary Income/Expense	
Income	
Earned Discount	760.42
Interest Income	33,331.89
Total Income	34,092.31
Gross Profit	34,092.31
Expense	
Interest Expense	
Arvella Godbey Interest Exp	87.48
Carol Godbey Interest Exp	112.42
G. Parker Eldridge Interest Exp	147.85
Jentex Interest Exp	8,665.49
Leroy York Interest Exp	295.38
S & F Funding, LLC	3,374.42
Interest Expense - Other	171.98
Total Interest Expense	12,855.02
Management Fees	3,115.00
Payroll Expenses	65.03
Professional Fees	9,966.39
Total Expense	26,001.44
Net Ordinary Income	8,090.87
Other Income/Expense	
Other Income	51,632.64
Net Other Income	51,632.64
Net Income	59,723.51

11:21 AM

Anson Financial, Inc. dba AFI Mortgage

02/16/22

Balance Sheet

Cash Basis

As of November 30, 2021

	Nov 30, 21
ASSETS	
Current Assets	
Checking/Savings	
Bank Accounts	
Chase DIP 2251	14,795.92
Chase Payroll Account - 6035	296.95
First Bank & Trust-5829	12,738.33
Wells Fargo - 5257	10,767.70
Total Bank Accounts	38,598.90
Total Checking/Savings	38,598.90
Other Current Assets	
AFI Management Receivable	108,622.23
Other Current Assets	
Cash Bond 17th Ct	243,258.68
Cash Bond 67th Ct	4,104.10
Total Other Current Assets	247,362.78
Total Other Current Assets	355,985.01
Total Current Assets	394,583.91
Other Assets	
Mortgages Receivables	
Accrued Interest	126,091.64
Notes Receivables	3,417,431.00
Unearned Discount	-105,581.87
Total Mortgages Receivables	3,437,940.77
Other Investments	
62 Main Street, LLC	836,404.78
AFI Technology, Inc.	92,075.17
AFM Investments, LLC	137,506.58
AFM Techology, LLC	67,309.34
All American Royalties, Inc.	573,128.98
Alvord 287 JV	367,064.56
MBH Real Estate, LLC	100,972.00
Total Other Investments	2,174,461.41
Total Other Assets	5,612,402.18
TOTAL ASSETS	6,006,986.09
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Other Current Liabilities	
B Frazier Management, Inc.	28,714.56
Ghrist 67th District Judgment	167,920.77
Ghrist_67th Sanction Order	11,675.00
Total Other Current Liabilities	208,310.33
Total Other Current Liabilities	208,310.33
Total Current Liabilities	208,310.33

11:21 AM

Anson Financial, Inc. dba AFI Mortgage

02/16/22

Balance Sheet

Cash Basis

As of November 30, 2021

	Nov 30, 21
Long Term Liabilities	
Investors Payable	
Secured	
Arvella, Godbey	12,433.37
Heritage Credit-2202 Chapel	64,668.90
Heritage Credit-225 W Lorino	61,915.93
Heritage Credit-3308 Mansfield	95,268.46
Heritage Credit-Barron Weaver	30,721.55
Jentex - 1017 8th Ave	106,409.84
Jentex - 124 CR 635	58,327.18
Jentex - 1248 E Allen	34,776.09
Jentex - 1411 Joplin	40,832.98
Jentex - 1617 Clinton	111,612.92
Jentex - 174 PR 4732	76,274.22
Jentex - 2 Notes	45,787.87
Jentex - 2008 Ridgeway	47,250.43
Jentex - 211 Colonial	41,080.51
Jentex - 2132 Christin	28,287.68
Jentex - 2505 NE 31st	41,598.63
Jentex - 2659 Quinn	19,669.74
Jentex - 2720 Quinn	30,279.19
Jentex - 2801 Burton	40,050.86
Jentex - 4245 Lorin	40,570.49
Jentex - 4416 Village	34,331.38
Jentex - 4900 Hillside	37,404.14
Jentex - 531 Partrid	82,309.08
Jentex - 6712 Plantati	31,712.04
Jentex - 700 Springe	112,547.79
Jentex - 770 PR 4732	29,431.57
Jentex - 817 E Devitt	33,668.01
Jentex - 8501 Pembert	14,524.03
Jentex - 9662 5425 Waltham	7,112.29
Lonesome Dove Holdings	164,560.57
S&F Funding - Deed of Trust	806,467.77
SBA-EIDL	154,202.54
York Family Partnership	2,748,893.31
Total Secured	5,284,981.36
Unsecured	
Carol Godbey	16,824.72
Eldridge G. Parker	17,639.82
Leroy York	43,602.60
Total Unsecured	78,067.14
Total Investors Payable	5,363,048.50
Total Long Term Liabilities	5,363,048.50
Total Liabilities	5,571,358.83
Equity	
Capital Stock	612,916.17
Opening Balance Equity	35,773.38
Retained Earnings	-410,932.09
Net Income	197,869.80
Total Equity	435,627.26
TOTAL LIABILITIES & EQUITY	6,006,986.09

9:30 AM

Anson Financial, Inc. dba AFI Mortgage

02/16/22

Profit & Loss

Accrual Basis

November 2021

	Nov 21
Ordinary Income/Expense	
Income	
Earned Discount	760.42
Interest Income	33,331.89
Total Income	34,092.31
Gross Profit	34,092.31
Expense	
Interest Expense	
Arvella Godbey Interest Exp	87.48
Carol Godbey Interest Exp	112.42
G. Parker Eldridge Interest Exp	147.85
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Leroy York Interest Exp	295.38
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Interest Expense - Other	171.98
Total Interest Expense	12,855.02
Management Fees	3,115.00
Payroll Expenses	65.03
Professional Fees	9,966.39
Total Expense	26,001.44
Net Ordinary Income	8,090.87
Other Income/Expense	
Other Income	51,632.64
Net Other Income	51,632.64
Net Income	59,723.51

9:38 AM

Anson Financial, Inc. dba AFI Mortgage

02/16/22

Balance Sheet

Accrual Basis

As of November 30, 2021

	Nov 30, 21
ASSETS	
Current Assets	
Checking/Savings	
Bank Accounts	
Chase DIP 2251	14,795.92
Chase Payroll Account - 6035	296.95
First Bank & Trust-5829	12,738.33
Wells Fargo - 5257	10,767.70
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Total Checking/Savings	38,598.90
Other Current Assets	
AFI Management Receivable	108,622.23
Other Current Assets	247,362.78
Total Other Current Assets	355,985.01
Total Current Assets	394,583.91
Other Assets	
Mortgages Receivables	3,437,940.77
Other Investments	2,174,461.41
Total Other Assets	5,612,402.18
TOTAL ASSETS	6,006,986.09
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	45,500.00
Other Current Liabilities	
Other Current Liabilities	208,310.33
Total Other Current Liabilities	208,310.33
Total Current Liabilities	253,810.33
Long Term Liabilities	
Investors Payable	
Secured	5,284,981.36
Unsecured	
Carol Godbey	16,824.72
Eldridge G. Parker	17,639.82
Leroy York	43,602.60
Total Unsecured	78,067.14
Total Investors Payable	5,363,048.50
Total Long Term Liabilities	5,363,048.50
Total Liabilities	5,616,858.83
Equity	390,127.26
TOTAL LIABILITIES & EQUITY	6,006,986.09

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Fill in this information to identify the case:

Debtor Name Anson Financial, Inc.

United States Bankruptcy Court for the: Northern District of Texas

Case number: 21-41517-11☐ Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: Dec 2021Date report filed: 02/16/2022
MM / DD / YYYYLine of business: Management Real EstateNAISC code: 6531

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: J. Michael FergusonOriginal signature of responsible party: /s/ J. Michael FergusonPrinted name of responsible party: J. Michael Ferguson**1. Questionnaire**

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes No N/A

If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.

- | | | | |
|--|-------------------------------------|--------------------------|--------------------------|
| 1. Did the business operate during the entire reporting period? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. Do you plan to continue to operate the business next month? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. Have you paid all of your bills on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 4. Did you pay your employees on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 6. Have you timely filed your tax returns and paid all of your taxes? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 7. Have you timely filed all other required government filings? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.

- | | | | |
|---|-------------------------------------|-------------------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

Debtor Name Anson Financial, Inc.

Case number 21-41517-11

17. Have you paid any bills you owed before you filed bankruptcy?

☐ ☒ ☐

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

☐ ☒ ☐

2. Summary of Cash Activity for All Accounts

19. Total opening balance of all accounts

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ 48,565.29

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 26,242.86

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ (36,067.71)

22. Net cash flow

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

+ \$ -9,824.85

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 38,740.44

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

(*Exhibit E*)

\$ 45,500.00

Debtor Name Anson Financial, Inc.Case number 21-41517-11**4. Money Owed to You**

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. **Total receivables** \$ 3,595,148.10
(*Exhibit F*)

5. Employees

26. What was the number of employees when the case was filed? 4
27. What is the number of employees as of the date of this monthly report? 3

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 0.00
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 35,866.39
30. How much have you paid this month in other professional fees? \$ 0.00
31. How much have you paid in total other professional fees since filing the case? \$ 0.00

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	<i>Column A</i>		<i>Column B</i>		<i>Column C</i>
	Projected	—	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ <u>26,242.86</u>	—	\$ <u>26,242.86</u>	=	\$ <u>0.00</u>
33. Cash disbursements	\$ <u>(36,067.71)</u>	—	\$ <u>(36,067.71)</u>	=	\$ <u>0.00</u>
34. Net cash flow	\$ <u>-9,824.85</u>	—	\$ <u>-9,824.85</u>	=	\$ <u>-3,425.04</u>
35. Total projected cash receipts for the next month:					\$ <u>52,309.37</u>
36. Total projected cash disbursements for the next month:					— \$ <u>(29,261.23)</u>
37. Total projected net cash flow for the next month:					= \$ <u>23,048.14</u>

Debtor Name Anson Financial, Inc.

Case number 21-41517-11

8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☒ 39. Bank reconciliation reports for each account.
- ☒ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

Type	Date	Num	Memo	Account	Cir	Split	Debit	Credit
Deposit	12/06/2021	Deposit	Chase DIP 2251	√	AFI Management Receivable		20,000.00	
Deposit	12/10/2021	Deposit	Chase DIP 2251	√	AFI Management Receivable		6,242.71	
Deposit	12/27/2021	Deposit	Chase DIP 2251	√	AFI Management Receivable		0.15	
Total							26,242.86	0.00

Type	Date	Num	Memo	Account	Cir	Split	Debit	Credit
Check	12/02/2021	ACH	Pmt# 4	Chase DIP 2251	✓	-SPLIT-		6,768.63
Check	12/02/2021	ACH	Pmt# 4	Chase DIP 2251	✓	-SPLIT-		737.56
Check	12/02/2021	ACH	Pmt# 4	Chase DIP 2251	✓	-SPLIT-		623.69
Check	12/02/2021	ACH	Pmt# 4	Chase DIP 2251	✓	-SPLIT-		503.73
Check	12/02/2021	ACH	Pmt# 4	Chase DIP 2251	✓	-SPLIT-		448.96
Check	12/02/2021	ACH	Pmt# 4	Chase DIP 2251	✓	-SPLIT-		415.93
Check	12/02/2021	ACH	Pmt# 4	Chase DIP 2251	✓	-SPLIT-		354.57
Check	12/03/2021	ACH	Pmt# 4	Chase DIP 2251	✓	-SPLIT-		1,208.16
Check	12/03/2021	aCH	Pmt# 4	Chase DIP 2251	✓	-SPLIT-		504.42
Check	12/03/2021	ACH	Pmt# 4	Chase DIP 2251	✓	-SPLIT-		473.45
Check	12/06/2021	ACH	Pmt# 4	Chase DIP 2251	✓	-SPLIT-		815.59
Check	12/06/2021	ACH	Pmt# 4	Chase DIP 2251	✓	-SPLIT-		489.57
Check	12/06/2021	ACH	Pmt# 4	Chase DIP 2251	✓	-SPLIT-		419.73
Check	12/07/2021	ACH	Pmt# 4	Chase DIP 2251	✓	-SPLIT-		776.03
Check	12/09/2021	ACH	Pmt# 4	Chase DIP 2251	✓	-SPLIT-		1,171.50
Check	12/09/2021	ACH	Pmt# 4	Chase DIP 2251	✓	-SPLIT-		397.90
Check	12/10/2021	ACH	Pmt# 4	Chase DIP 2251	✓	-SPLIT-		513.28
Check	12/13/2021	ACH	Pmt# 4	Chase DIP 2251	✓	-SPLIT-		339.37
Check	12/14/2021	ACH	Pmt# 4	Chase DIP 2251	✓	-SPLIT-		250.00
Check	12/14/2021	ACH	Pmt# 3	Chase DIP 2251	✓	-SPLIT-		1,145.30
Check	12/14/2021	ACH	Pmt# 4	Chase DIP 2251	✓	-SPLIT-		968.21
Check	12/15/2021	ACH	Pmt# 4	Chase DIP 2251	✓	-SPLIT-		1,156.82
Check	12/16/2021	ACH	Pmt# 4	Chase DIP 2251	✓	-SPLIT-		478.19
Check	12/16/2021	ACH	Pmt# 4	Chase DIP 2251	✓	-SPLIT-		582.90
Check	12/23/2021	aCH	Pmt# 4	Chase DIP 2251	✓	-SPLIT-		643.37
Check	12/23/2021	ACH	Pmt# 4	Chase DIP 2251	✓	-SPLIT-		337.74
Check	12/27/2021	ACH	Pmt# 4	Chase DIP 2251	✓	-SPLIT-		559.45
Check	12/30/2021	ACH	Pmt# 4	Chase DIP 2251	✓	York Family Partnership		5,000.00
Check	12/30/2021	ACH	Pmt# 4	Chase DIP 2251	✓	-SPLIT-		1,000.00
Check	12/30/2021	ACH	Pmt# 5	Chase DIP 2251	✓	-SPLIT-		150.00
Check	12/31/2021	ACH	Pmt# 5	Chase DIP 2251	✓	-SPLIT-		6,768.63
Total							0.00	36,002.68

ACH	12/21/2021	ACH	Chase 6035	Intuit	<u>65.03</u>
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Total Payments					<u>36067.71</u>
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9:50 AM

02/16/22

Anson Financial, Inc. dba AFI Mortgage
A/P Aging Summary
 As of December 31, 2021

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
AFI Management Group	0.00	0.00	0.00	500.00	0.00	500.00
Holder Law	0.00	20,000.00	0.00	0.00	0.00	20,000.00
Weycer, Kaplan, Pulaski & Zuber, P.C.	0.00	0.00	0.00	25,000.00	0.00	25,000.00
TOTAL	0.00	20,000.00	0.00	25,500.00	0.00	45,500.00

Exhibit F

Receivables Report for period ending	12/31/2021
Mtg Receivable Balances	\$3,325,623.62
Accrued Interest	\$103,128.93
AFI Management Receivable	<u>\$166,395.55</u>
Total Receivables	<u><u>\$3,595,148.10</u></u>

Payment Date	Beginning Balance	Principal	Interest	Earned Discount	Service Fee	Payable to Anson Financial, Inc.	Loans Added	Ending Balance	Ending Basis	Unearned Discount
12/31/2018	Ending Balance					\$0.00		\$5,239,730.47	\$5,053,673.36	\$186,057.11
1/31/2019	\$5,239,730.47	\$28,115.47	\$31,501.35	\$886.47	\$4,830.00	\$55,673.29	\$0.00	\$5,210,728.53	\$5,025,557.89	\$185,170.64
2/28/2019	\$5,210,728.53	\$56,379.64	\$39,409.01	\$934.63	\$4,760.00	\$91,963.28	\$0.00	\$5,153,414.26	\$4,965,221.10	\$188,193.16
3/31/2019	\$5,153,414.26	\$21,378.47	\$36,111.85	\$761.37	\$4,795.00	\$53,456.69	\$161,652.47	\$5,292,926.89	\$5,097,042.44	\$195,884.45
4/30/2019	\$5,292,926.89	\$180,612.29	\$49,784.30	\$1,059.92	\$4,830.00	\$226,626.51	\$30,000.00	\$5,141,254.68	\$4,924,047.83	\$217,206.85
5/31/2019	\$5,141,254.68	\$51,992.05	\$41,277.21	\$3,882.02	\$4,865.00	\$92,286.28	\$190,000.00	\$5,275,380.61	\$5,062,055.78	\$213,324.83
6/30/2019	\$5,275,380.61	\$12,369.40	\$33,706.61	\$727.36	\$4,900.00	\$41,903.37	\$258,329.68	\$5,520,613.53	\$5,308,016.06	\$212,597.47
7/31/2019	\$5,520,613.53	\$209,634.05	\$36,205.71	\$982.03	\$4,830.00	\$241,991.79	\$129,900.00	\$5,439,897.45	\$5,215,525.15	\$224,372.30
8/31/2019	\$5,439,897.45	\$45,094.77	\$48,520.38	\$1,101.65	\$4,795.00	\$89,921.80	\$116,000.00	\$5,509,701.03	\$5,281,525.18	\$228,175.85
9/30/2019	\$5,509,701.03	\$118,896.02	\$40,705.52	\$794.45	\$4,830.00	\$155,565.99	\$0.00	\$5,390,010.56	\$5,162,629.16	\$227,381.40
10/31/2019	\$5,390,010.56	\$41,754.23	\$35,564.43	\$1,135.83	\$4,795.00	\$73,659.49	\$136,870.67	\$5,483,991.17	\$5,257,745.60	\$226,245.57
11/30/2019	\$5,483,991.17	\$33,260.44	\$38,459.88	\$4,492.90	\$4,795.00	\$71,418.22	\$30,622.46	\$5,476,860.29	\$5,265,741.24	\$211,119.05
12/31/2019	\$5,476,860.29	\$112,822.51	\$47,356.25	\$56,267.81	\$4,690.00	\$211,756.57	\$111,133.06	\$5,418,903.03	\$5,245,670.01	\$173,233.02
1/31/2020	\$5,418,903.03	\$602,802.12	\$41,815.34	\$1,006.66	\$4,655.00	\$640,969.12	\$63,428.64	\$4,878,522.89	\$4,706,296.53	\$172,226.36
2/29/2020	\$4,878,522.89	\$22,857.50	\$32,283.77	\$1,100.69	\$4,655.00	\$51,586.96	\$40,000.00	\$4,894,564.70	\$4,723,439.03	\$171,125.67
3/31/2020	\$4,894,564.70	\$129,228.69	\$53,190.80	\$3,521.84	\$4,410.00	\$181,531.33	\$112,706.60	\$4,874,520.77	\$4,655,456.21	\$219,064.56
4/30/2020	\$4,874,520.77	\$37,862.56	\$39,301.56	\$2,364.55	\$4,375.00	\$75,153.67	\$145,000.00	\$4,979,293.66	\$4,758,636.50	\$220,657.16
5/31/2020	\$4,979,293.66	\$84,427.31	\$38,977.43	\$1,068.76	\$4,340.00	\$120,133.50	\$0.00	\$4,893,797.59	\$4,674,209.19	\$219,588.40
6/30/2020	\$4,893,797.59	\$99,716.56	\$36,634.14	\$968.96	\$4,270.00	\$133,049.66	\$0.00	\$4,793,112.07	\$4,574,492.63	\$218,619.44
7/31/2020	\$4,793,112.07	\$34,787.39	\$38,426.22	\$1,037.89	\$4,165.00	\$70,086.50	\$0.00	\$4,757,286.79	\$4,539,705.24	\$217,581.55
8/31/2020	\$4,757,286.79	\$7,703.82	\$40,241.63	\$21,915.95	\$4,060.00	\$65,801.40	\$0.00	\$4,727,667.02	\$4,532,001.42	\$195,665.60
9/30/2020	\$4,727,667.02	\$65,523.22	\$35,927.21	\$909.62	\$3,920.00	\$98,440.05	\$0.00	\$4,661,234.18	\$4,466,478.20	\$194,755.98
10/31/2020	\$4,661,234.18	\$24,773.57	\$30,058.02	\$901.57	\$4,025.00	\$51,708.16	\$5,000.00	\$4,640,559.04	\$4,450,661.78	\$189,897.26
11/30/2020	\$4,640,559.04	\$55,191.37	\$46,105.60	\$860.17	\$3,955.00	\$98,202.14	\$42,000.00	\$4,626,507.50	\$4,433,513.26	\$192,994.24
12/31/2020	\$4,626,507.50	\$29.20	\$34,029.13	\$857.33	\$3,885.00	\$31,030.66	\$0.00	\$4,625,620.97	\$4,433,484.06	\$192,136.91
1/31/2021	\$4,625,620.97	\$454,697.25	\$45,695.84	\$18,139.04	\$3,710.00	\$514,822.13	\$56,210.80	\$4,208,995.48	\$4,034,997.61	\$173,997.87
2/28/2021	\$4,208,995.48	\$42,349.33	\$26,146.73	\$724.12	\$3,675.00	\$65,545.18	\$221,737.40	\$4,387,659.43	\$4,214,385.68	\$173,273.75
3/31/2021	\$4,387,659.43	\$121,947.69	\$55,728.09	\$2,973.63	\$3,465.00	\$177,184.41	\$5,459.51	\$4,268,197.62	\$4,101,540.20	\$166,657.42
4/30/2021	\$4,268,197.62	\$29,623.38	\$38,621.42	\$1,780.94	\$3,465.00	\$66,560.74	\$5,072.21	\$4,241,865.51	\$4,073,031.88	\$168,833.63
5/31/2021	\$4,241,865.51	(\$9,122.82)	\$33,507.48	\$626.34	\$3,430.00	\$21,581.00	\$1,371.84	\$4,251,733.83	\$4,083,526.54	\$168,207.29
6/30/2021	\$4,251,733.83	\$313,879.13	\$39,420.02	\$2,203.06	\$3,395.00	\$352,107.21	\$17,116.29	\$3,952,767.93	\$3,785,587.02	\$167,180.91
7/31/2021	\$3,952,767.93	\$107,866.10	\$37,304.51	\$781.01	\$3,360.00	\$142,591.62	\$0.00	\$3,844,120.82	\$3,677,690.61	\$166,430.21
8/31/2021	\$3,844,120.82	\$19,316.49	\$34,300.57	\$552.79	\$3,255.00	\$50,914.85	-\$1,371.84	\$3,822,879.70	\$3,657,002.28	\$165,877.42
9/30/2021	\$3,822,879.70	\$304,962.82	\$45,241.16	\$756.47	\$3,115.00	\$347,845.45	\$0.00	\$3,517,160.41	\$3,352,039.46	\$165,120.95
10/31/2021	\$3,517,160.41	\$25,971.57	\$33,456.14	\$695.99	\$3,115.00	\$57,008.70		\$3,490,492.85	\$3,326,067.89	\$164,424.96
11/30/2021	\$3,490,492.85	\$20,706.22	\$33,331.89	\$760.42	\$3,115.00	\$51,683.53	\$0.00	\$3,469,026.21	\$3,305,361.67	\$163,664.54
12/31/2021	\$3,469,026.21	\$85,650.76	\$30,498.80	\$806.62	\$2,940.00	\$114,016.18	\$0.00	\$3,382,568.83	\$3,219,754.90	\$162,813.93
Total		\$3,595,060.57	\$1,398,846.00	\$140,340.86	\$148,470.00	\$4,985,777.43	\$1,878,239.79			

Anson Financial, Inc.

Register: All Accounts

Dates: 12/01/21-12/31/21 Printed on: 01/14/22

Order: Pay Date Investor: AFI Notes: No filter Mark: Selected

Name	Date/Type	Payment	Prin/RetCap	Int/Income	DiscEarn	LateFee	SvcFee	Escrow
Mz	12/01 R	171.00	137.25	33.75	0.00	0.00	0.00	0.00
Zu	12/01 R	588.40	150.80	143.18	76.86	0.00	0.00	187.56
Zu	12/01 P	0.00	19.87	0.00	10.13	0.00	0.00	0.00
Da	12/02 R	1166.88	315.24	528.61	0.00	0.00	0.00	323.03
Ha	12/02 R	338.80	316.50	22.30	0.00	0.00	0.00	0.00
Ju	12/03 R	912.43	332.78	283.65	0.00	0.00	0.00	296.00
Sa	12/03 R	277.00	58.72	205.53	0.00	0.00	0.00	12.75
Ch	12/03 R	925.00	56.42	317.49	2.22	0.00	0.00	548.87
Sp	12/03 R	100.00	94.38	5.62	0.00	0.00	0.00	0.00
Ro	12/03 R	1336.59	134.90	490.41	65.32	40.64	0.00	605.32
Mz	12/03 R	747.54	274.66	275.86	32.68	0.00	0.00	164.34
Pa	12/03 R	199.82	83.26	116.56	0.00	0.00	0.00	0.00
Ga	12/03 r	1549.62	152.19	1191.12	0.00	55.97	0.00	150.34
Gc	12/03 R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gc	12/03 S	26026.96	0.00	0.00	0.00	0.00	100.00	0.00
Gc	12/03 E	0.00	0.00	0.00	0.00	0.00	0.00	1577.19
Gc	12/03 Y	0.00	24119.76	230.01	0.00	0.00	0.00	0.00
Ra	12/06 R	500.00	158.74	156.78	0.00	0.00	0.00	113.30
Ra	12/06 P	0.00	71.18	0.00	0.00	0.00	0.00	0.00
Ro	12/06 R	797.00	230.78	344.54	42.65	0.00	0.00	112.35
Ro	12/06 P	0.00	56.28	0.00	10.40	0.00	0.00	0.00
Lo	12/07 S	-100.00	0.00	0.00	0.00	0.00	0.00	0.00
Or	12/07 R	1116.28	249.05	459.04	28.04	0.00	0.00	380.15
Sti	12/07 R	290.59	45.67	244.92	0.00	0.00	0.00	0.00
Gc	12/07 R	283.00	86.09	181.93	0.00	13.40	0.00	0.00
Gc	12/07 P	0.00	1.58	0.00	0.00	0.00	0.00	0.00
He	12/07 R	1476.56	445.97	679.92	74.63	59.59	0.00	216.45
Sa	12/07 R	1586.65	199.05	287.16	0.00	24.31	0.00	294.96
Sa	12/07 R	0.00	200.63	285.58	0.00	0.00	0.00	294.96
Oc	12/07 R	136.07	6.36	0.00	0.00	0.00	0.00	0.00
Oc	12/07 R	0.00	120.00	0.00	0.00	0.00	0.00	0.00
Oc	12/07 r	0.00	9.71	0.00	0.00	0.00	0.00	0.00
Ac	12/08 R	1504.29	0.00	1150.88	0.00	57.86	0.00	295.55
Lo	12/08 E	291.73	0.00	0.00	0.00	0.00	0.00	-368.69
Lo	12/08 S	0.00	0.00	0.00	0.00	0.00	100.00	0.00
Lo	12/08 Y	0.00	529.70	-2.77	33.49	0.00	0.00	0.00
Mi	12/09 R	884.00	512.54	111.26	0.00	0.00	0.00	260.20
Ro	12/09 I	-1567.31	0.00	0.00	0.00	0.00	0.00	-1567.31
He	12/09 I	-1261.00	0.00	0.00	0.00	0.00	0.00	-1261.00
Mz	12/09 R	563.10	162.54	296.74	18.30	0.00	0.00	85.52
Ha	12/09 R	300.00	0.00	298.78	0.00	0.00	0.00	0.00
Ha	12/09 P	0.00	0.00	1.22	0.00	0.00	0.00	0.00
Mz	12/09 F	-563.10	-162.54	-296.74	-18.30	0.00	0.00	-85.52
Mz	12/09 S	-25.00	0.00	0.00	0.00	0.00	0.00	0.00

Anson Financial, Inc.

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Register: All Accounts

Dates: 12/01/21-12/31/21 Printed on: 01/14/22

Name	Date/Type	Payment	Prin/RetCap	Int/Income	DiscEarn	LateFee	SvcFee	Escrow
P	12/10 R	800.00	357.78	82.87	0.00	0.00	0.00	303.21
P	12/10 P	0.00	56.14	0.00	0.00	0.00	0.00	0.00
V	12/10 R	500.00	177.53	166.12	0.00	0.00	0.00	0.00
V	12/10 P	0.00	156.35	0.00	0.00	0.00	0.00	0.00
S	12/10 R	1400.00	331.81	443.56	37.36	0.00	0.00	499.23
S	12/10 P	0.00	79.13	0.00	8.91	0.00	0.00	0.00
G	12/10 R	236.45	0.00	236.45	0.00	0.00	0.00	0.00
Y	12/13 R	1169.25	191.93	465.20	0.00	0.00	0.00	512.12
H	12/14 R	650.00	397.27	56.85	0.00	22.71	0.00	123.96
H	12/14 P	0.00	49.21	0.00	0.00	0.00	0.00	0.00
L	12/14 R	1000.08	359.93	373.82	0.00	0.00	0.00	266.33
C	12/14 R	500.00	130.57	59.30	0.00	0.00	0.00	0.00
C	12/14 P	0.00	310.13	0.00	0.00	0.00	0.00	0.00
G	12/14 P	-28.40	-28.40	0.00	0.00	0.00	0.00	0.00
J	12/14 R	1400.00	271.08	166.31	0.00	22.51	0.00	220.91
J	12/14 R	0.00	273.96	163.43	0.00	22.51	0.00	220.91
J	12/14 P	0.00	38.38	0.00	0.00	0.00	0.00	0.00
L	12/14 S	-89.28	0.00	0.00	0.00	0.00	0.00	0.00
R	12/15 R	2508.21	755.90	675.97	0.00	0.00	0.00	1076.34
C	12/16 S	-100.00	0.00	0.00	0.00	0.00	0.00	0.00
N	12/16 R	1395.04	301.05	568.11	33.90	0.00	0.00	491.98
G	12/16 R	1549.62	55.97	0.00	0.00	0.00	0.00	0.00
G	12/16 R	0.00	153.93	1189.38	0.00	0.00	0.00	150.34
N	12/16 R	1024.60	220.73	455.65	0.00	33.82	0.00	314.40
T	12/16 R	579.20	230.83	132.84	0.00	0.00	0.00	215.53
R	12/16 R	312.00	118.37	154.37	16.68	11.58	0.00	0.00
R	12/16 r	0.00	0.00	11.00	0.00	0.00	0.00	0.00
B	12/17 R	203.00	25.34	177.46	0.00	0.00	0.00	0.00
B	12/17 P	0.00	0.20	0.00	0.00	0.00	0.00	0.00
G	12/20 R	803.33	243.67	310.59	0.00	0.00	0.00	249.07
L	12/20 S	10980.68	0.00	0.00	0.00	0.00	89.28	0.00
L	12/20 Y	0.00	10873.53	17.87	0.00	0.00	0.00	0.00
R	12/21 R	950.00	132.75	475.22	31.16	0.00	0.00	289.85
R	12/21 P	0.00	17.02	0.00	4.00	0.00	0.00	0.00
S	12/21 R	1037.09	157.80	380.07	0.00	0.00	0.00	499.22
C	12/21 R	1000.00	253.21	457.51	0.00	0.00	0.00	224.92
C	12/21 P	0.00	64.36	0.00	0.00	0.00	0.00	0.00
V	12/21 R	1703.93	368.19	614.09	92.33	0.00	0.00	629.32
A	12/21 R	323.37	15.06	179.20	0.00	12.44	0.00	116.67
Ir	12/21 R	1099.45	152.02	716.50	0.00	0.00	0.00	230.93
B	12/21 R	505.00	43.59	229.79	6.55	19.99	0.00	124.54
B	12/21 P	0.00	70.02	0.00	10.52	0.00	0.00	0.00
A	12/22 R	1310.55	269.00	409.75	0.00	33.94	0.00	597.86
R	12/22 R	905.84	46.04	555.23	0.00	0.00	0.00	304.57

Anson Financial, Inc.

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Register: All Accounts

Dates: 12/01/21-12/31/21 Printed on: 01/14/22

Name	Date/Type	Payment	Prin/RetCap	Int/Income	DiscEarn	LateFee	SvcFee	Escrow
Mi	12/22 r	1000.00	230.96	565.93	0.00	42.79	0.00	160.32
Mi	12/22 R	1000.00	58.93	0.00	0.00	0.00	0.00	0.00
Mi	12/22 r	0.00	0.00	418.09	0.00	0.00	0.00	522.98
Mi	12/22 R	588.10	162.54	296.74	18.30	0.00	0.00	85.52
Mi	12/22 S	0.00	0.00	0.00	0.00	0.00	25.00	0.00
Jc	12/22 R	1000.00	277.28	160.11	0.00	0.00	0.00	220.91
Jc	12/22 P	0.00	341.70	0.00	0.00	0.00	0.00	0.00
Mi	12/22 R	900.00	268.16	370.68	37.54	0.00	0.00	118.95
Mi	12/22 P	0.00	91.82	0.00	12.85	0.00	0.00	0.00
Ar	12/22 F	-1310.55	-269.00	-409.75	0.00	-33.94	0.00	-597.86
Ar	12/22 S	-25.00	0.00	0.00	0.00	0.00	0.00	0.00
Cc	12/23 R	241.33	24.67	216.66	0.00	0.00	0.00	0.00
Tr	12/27 R	2000.00	532.95	348.23	0.00	0.00	0.00	0.00
Tr	12/27 P	0.00	1118.82	0.00	0.00	0.00	0.00	0.00
Ci	12/27 S	7013.02	0.00	0.00	0.00	0.00	100.00	0.00
Ci	12/27 Y	0.00	6865.39	47.63	0.00	0.00	0.00	0.00
He	12/27 R	578.08	402.09	52.03	0.00	0.00	0.00	123.96
De	12/27 r	500.00	94.45	271.54	0.00	0.00	0.00	134.01
De	12/27 R	65.00	63.85	0.00	0.00	0.00	0.00	0.00
De	12/27 P	0.00	1.15	0.00	0.00	0.00	0.00	0.00
Mi	12/28 S	-100.00	0.00	0.00	0.00	0.00	0.00	0.00
Sr	12/28 r	4000.00	0.00	4000.00	0.00	0.00	0.00	0.00
Ha	12/28 R	1528.47	149.78	818.13	0.00	0.00	0.00	560.56
Cc	12/28 R	1160.00	212.52	608.39	0.00	43.21	0.00	295.88
Cc	12/28 R	1775.18	194.56	1062.47	0.00	66.16	0.00	451.99
Mi	12/28 R	322.98	262.38	60.47	0.00	0.00	0.00	0.00
Mi	12/28 P	0.00	0.13	0.00	0.00	0.00	0.00	0.00
Cc	12/28 R	229.11	130.76	66.10	32.25	0.00	0.00	0.00
Al	12/28 R	1500.00	528.73	156.53	0.00	0.00	0.00	322.22
Al	12/28 P	0.00	492.52	0.00	0.00	0.00	0.00	0.00
Mi	12/28 r	500.00	0.00	101.60	0.00	0.00	0.00	398.40
Mi	12/28 r	500.00	58.14	441.86	0.00	0.00	0.00	0.00
Mi	12/28 R	247.30	247.30	0.00	0.00	0.00	0.00	0.00
Mi	12/29 R	924.95	119.39	508.04	0.00	35.44	0.00	262.08
Ti	12/29 R	740.08	183.31	207.28	0.00	20.66	0.00	328.83
Ar	12/29 R	1335.55	269.00	409.75	0.00	33.94	0.00	597.86
Ar	12/29 S	0.00	0.00	0.00	0.00	0.00	25.00	0.00
Ha	12/29 R	338.80	320.46	18.34	0.00	0.00	0.00	0.00
La	12/29 r	431.83	0.00	246.54	0.00	0.00	0.00	185.29
La	12/29 R	1000.00	379.67	620.33	0.00	0.00	0.00	0.00
Ar	12/29 F	-1335.55	-269.00	-409.75	0.00	-33.94	-25.00	-597.86
Ha	12/30 R	209.98	108.73	91.25	0.00	0.00	0.00	0.00
Ha	12/30 P	0.00	10.00	0.00	0.00	0.00	0.00	0.00
Ch	12/30 R	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Anson Financial, Inc.

4

Register: All Accounts

Dates: 12/01/21-12/31/21 Printed on: 01/14/22

Name	Date/Type	Payment	Prin/RetCap	Int/Income	DiscEarn	LateFee	SvcFee	Escrow
CI	12/31 S	23510.85	0.00	0.00	0.00	0.00	100.00	0.00
CI	12/31 E	0.00	0.00	0.00	0.00	0.00	0.00	-1949.55
CI	12/31 Y	0.00	24438.33	922.07	0.00	0.00	0.00	0.00
ZI	12/31 R	588.40	152.50	140.62	77.72	0.00	0.00	187.56
ZI	12/31 P	0.00	19.87	0.00	10.13	0.00	0.00	0.00
MI	12/31 R	171.00	138.28	32.72	0.00	0.00	0.00	0.00
FI	12/31 R	552.18	346.20	90.33	0.00	0.00	0.00	115.65
+RC Tot:	127	136368.19	86379.70	31615.04	824.92	673.47	539.28	16335.78
-RC Tot:	12	-6065.91	-728.94	-1116.24	-18.30	-67.88	-25.00	-4109.55
-PY Tot:	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+PY Tot:	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net (December):		130302.28	85650.76	30498.80	806.62	605.59	514.28	12226.23
+RC Tot:	127	136368.19	86379.70	31615.04	824.92	673.47	539.28	16335.78
-RC Tot:	12	-6065.91	-728.94	-1116.24	-18.30	-67.88	-25.00	-4109.55
-PY Tot:	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+PY Tot:	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net (Report):		130302.28	85650.76	30498.80	806.62	605.59	514.28	12226.23

Anson Financial, Inc.

Balances: Notes Receivable

Report as of: 12/31/21 Printed on: 02/16/22

Order: Lookup Name Investor: AFI Notes: No filter Mark: All

Name	Loan Number	Acc Int	Balance	Basis	Escrow	Late	Service
Ac	119-RC	64.70	136443.81	136443.81	-1016.31	0.00	0.00
Al	-RC	0.00	19494.68	19494.68	-2792.11	0.00	0.00
Al	-RC	0.00	14697.18	14697.18	-1724.74	0.00	100.00
Ar	-RC	0.00	51758.25	51758.25	3958.73	0.00	25.00
As	-RC	112.04	34209.25	34209.25	0.00	0.00	0.00
Av	-RC	0.00	44112.66	39647.94	-2388.44	0.00	0.00
Ba	-RC	0.00	49478.30	49478.30	4561.40	0.00	540.60
Ba	-RC	672.60	12040.00	12040.00	0.00	990.60	1160.00
Ba	118-RC	0.00	18252.82	15869.22	-105.36	0.00	0.00
Be	117-RC	0.00	15185.65	15185.65	0.00	0.00	0.00
Br	-RC	0.00	2243.18	2243.18	0.00	0.00	0.00
Cf	118-RC	0.00	23753.24	22852.04	-342.55	0.00	0.00
Cc	117-RC	0.00	7777.16	6238.45	0.00	0.00	0.00
Cc	-RC	0.00	106052.38	106052.38	-5291.09	0.00	0.00
Cc	-RC	0.00	60626.24	60626.24	-3995.33	0.00	0.00
Cc	-RC	0.00	25975.02	25975.02	0.00	0.00	0.00
Da	-RC	0.00	52767.39	52767.39	285.92	0.00	0.00
De	120-RC	0.00	32425.57	32425.57	-1052.12	0.00	0.00
Fu	-RC	0.00	7396.63	7396.63	-1878.90	0.00	0.00
Fu	-RC	0.00	23821.85	23821.85	2178.47	0.00	0.00
Ga	118-RC	0.00	33639.26	33639.26	-111.82	0.00	0.00
Ga	120-RC	0.00	142572.09	142572.09	1025.76	0.00	0.00
Ga	-RC	52546.14	32155.28	32155.28	9994.42	0.00	1324.32
Gc	-RC	0.00	14466.83	14466.83	-237.72	0.00	0.00
Ha	-RC	1.00	20978.27	20978.27	0.00	0.00	0.00
Ha	-RC	0.00	1147.13	1147.13	0.00	0.00	0.00
Ha	-RC	0.00	8435.65	8435.65	0.00	0.00	0.00
Ha	-RC	0.00	65300.51	65300.51	-1740.67	0.00	0.00
He	-RC	0.00	4419.04	4419.04	-421.86	0.00	0.00
He	119-RC	0.00	79080.23	67743.73	-2728.56	0.00	0.00
Inq	119-RC	0.00	85827.55	85827.55	-2082.80	0.00	0.00
Jo	117-RC	0.00	14450.56	14450.56	-1497.87	0.00	0.00
Ju	-RC	0.00	28851.91	28851.91	-256.42	0.00	0.00
Ju	-RC	9698.08	23749.93	23749.93	4639.25	838.58	342.80
La	119-RC	0.00	103644.64	103644.64	-6616.16	0.00	0.00
Lc	118-RC	0.00	40420.88	40420.88	422.03	0.00	40.00
Lu	-RC	0.00	2696.45	2282.13	0.00	0.00	0.00
Ma	-RC	0.00	4225.01	4225.01	0.00	0.00	0.00
Ma	-RC	0.00	29617.61	26619.97	-1183.46	0.00	0.00
Ma	120-RC	0.00	53514.16	53514.16	-1608.99	0.00	100.00
Ma	-RC	0.00	27393.59	24480.51	-3163.40	0.00	0.00
Mc	-RC	0.00	5784.91	5784.91	0.00	0.00	0.00
Mc	120-RC	0.00	56403.55	56403.55	1620.89	0.00	0.00

Anson Financial, Inc.

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Balances: Notes Receivable

Report as of: 12/31/21 Printed on: 02/16/22

Name	Loan Number	Acc Int	Balance	Basis	Escrow	Late	Service
Mei	-RC	0.00	38268.82	33568.90	242.18	0.00	0.00
Mei	-RC	0.00	56713.91	50973.79	-3805.21	0.00	0.00
Mill	-RC	0.00	8387.99	8387.99	-3514.44	0.00	0.00
Mill	-RC	0.00	47324.84	47324.84	1247.37	0.00	0.00
Mu	-RC	144.95	56539.73	56539.73	1918.30	0.00	0.00
Nic	-RC	564.53	19276.90	19276.90	-843.20	0.00	0.00
Oct	-RC	0.00	169810.39	169810.39	0.00	0.00	0.00
Oli	-RC	0.00	773.77	773.77	0.00	0.00	0.00
Ore	-RC	0.00	47422.88	47422.88	-5959.60	0.00	0.00
Orc	-RC	0.00	45818.85	41181.42	-2716.83	0.00	0.00
Pat	FI17-RC	0.00	9241.20	9241.20	0.00	0.00	0.00
Pin	-RC	0.00	7907.52	7907.52	-1124.86	0.00	0.00
Rar	FI17-RC	142.02	15301.82	13412.01	1117.20	0.00	0.00
Rar	-RC	0.00	3591.39	3591.39	-2566.80	0.00	200.00
Rar	-RC	0.00	23287.54	23287.54	-1118.87	0.00	0.00
Ray	-RC	0.00	44372.64	44372.64	-3430.80	0.00	0.00
Rej	FI18-RC	164.20	7232.86	6638.22	1342.07	8.63	207.80
Rhe	FI18-RC	203.77	36237.41	36237.41	-117.08	0.00	207.80
Roi	FI17-RC	0.00	66841.54	66841.54	-10860.57	0.00	0.00
Roi	-RC	0.00	49045.88	33045.18	-3753.72	0.00	0.00
Roi	-RC	0.00	49403.54	40010.54	-1020.96	0.00	0.00
Roi	-RC	0.00	35612.40	30057.89	136.32	0.00	0.00
Rui	-RC	0.00	42254.45	42254.45	-374.20	0.00	0.00
Sal	-RC	0.00	44084.83	39622.91	-4526.16	0.00	0.00
Sar	-RC	0.00	35872.58	35872.58	1625.22	0.00	0.00
Sat	-RC	0.00	20494.53	20494.53	-1300.44	0.00	0.00
Ser	-RC	0.00	1675.02	1675.02	37.68	0.00	407.80
Ser	FI17-RC	0.00	38008.48	38008.48	-1159.05	0.00	0.00
Sha	FI17-RC	0.00	31081.92	31081.92	0.00	0.00	0.00
Sne	-RC	12780.71	128508.88	128508.88	0.00	0.00	0.00
Spi	-RC	0.00	3280.32	3280.32	0.00	0.00	0.00
Sta	FI19-RC	0.00	29344.66	29344.66	255.12	0.00	0.00
Tis	FI20-RC	0.00	16399.00	16399.00	2356.03	0.00	0.00
Toc	FI21-RC	0.00	15710.24	15710.24	847.79	0.00	0.00
Tre	-RC	0.00	40135.59	40135.59	0.00	0.00	0.00
Tur	-RC	0.00	61522.12	61522.12	-2084.13	0.00	0.00
Vas	-RC	0.00	13414.28	13414.28	-1182.65	0.00	0.00
Wa	-RC	0.00	73230.58	58548.63	-7034.84	0.00	0.00
Wo	FI20-RC	1581.05	32500.00	25500.00	0.00	0.00	0.00
Yar	-RC	24453.14	70222.17	70222.17	0.00	3241.94	7982.00
Yar	FI18-RC	0.00	116171.99	116171.99	9921.62	0.00	6338.54
Yba	FI17-RC	0.00	46523.13	46523.13	-657.77	0.00	0.00
Zur	-RC	0.00	13860.20	9180.93	-598.18	0.00	0.00

Anson Financial, Inc.

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Balances: Notes Receivable

Report as of: 12/31/21 Printed on: 02/16/22

Name	Loan Number	Acc Int	Balance	Basis	Escrow	Late	Service
Total: 86		103128.93	3329995.09	3223712.05	-52253.27	5079.75	18976.66
Average:		1199.17	38720.87	37485.02	-607.60	59.07	220.66
Net:			3404927.16				



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

December 01, 2021 through December 31, 2021

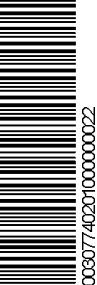
Account Number: **2251**

00030774 DRE 201 210 00522 NNNNNNNNNNNN 1 000000000 D3 0000

ANSON FINANCIAL, INC.
DEBTOR IN POSSESSION 21-41517
62 MAIN ST STE 300
COLLEYVILLE TX 76034

CUSTOMER SERVICE INFORMATION

Web site: **www.Chase.com**
Service Center: **1-877-425-8100**
Deaf and Hard of Hearing: **1-800-242-7383**
Para Espanol: **1-888-622-4273**
International Calls: **1-713-262-1679**



CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$24,762.31
Deposits and Additions	3	26,242.86
Checks Paid	1	-9,966.39
Electronic Withdrawals	31	-36,002.68
Ending Balance	35	\$5,036.10

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
12/06	Online Transfer From Chk ...8636 Transaction#: 13177206119	\$20,000.00
12/10	Online Transfer From Chk ...8636 Transaction#: 13205131011	6,242.71
12/27	Online Transfer From Chk ...7730 Transaction#: 13315392347	0.15
Total Deposits and Additions		\$26,242.86

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
2500 ^		12/06	\$9,966.39
Total Checks Paid			\$9,966.39

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

^ An image of this check may be available for you to view on Chase.com.



December 01, 2021 through December 31, 2021

Account Number: **2251**

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/02	12/02 Online ACH Payment 5309070859 To S F Funding (_#####2378)	\$6,768.63
12/02	12/02 Online ACH Payment 5309247442 To Cashmire-Jentex (_#####3840)	737.56
12/02	12/02 Online ACH Payment 5309247440 To Cashmire-Jentex (_#####3840)	623.69
12/02	12/02 Online ACH Payment 5309447947 To Cashmire-Jentex (_#####3840)	503.73
12/02	12/02 Online ACH Payment 5309247437 To Cashmire-Jentex (_#####3840)	448.96
12/02	12/02 Online ACH Payment 5309247438 To Cashmire-Jentex (_#####3840)	415.93
12/02	12/02 Online ACH Payment 5309447948 To Cashmire-Jentex (_#####3840)	354.57
12/03	12/03 Online ACH Payment 5309447955 To Cashmire-Jentex (_#####3840)	1,208.16
12/03	12/03 Online ACH Payment 5309447949 To Cashmire-Jentex (_#####3840)	504.42
12/03	12/03 Online ACH Payment 5309447954 To Cashmire-Jentex (_#####3840)	473.45
12/06	12/06 Online ACH Payment 5309447953 To Cashmire-Jentex (_#####3840)	815.59
12/06	12/06 Online ACH Payment 5309447956 To Cashmire-Jentex (_#####3840)	489.57
12/06	12/06 Online ACH Payment 5309447952 To Cashmire-Jentex (_#####3840)	419.73
12/07	12/07 Online ACH Payment 5309661611 To Arvella Godbey (_#####8201)	776.03
12/09	12/09 Online ACH Payment 5310009134 To Cashmire-Jentex (_#####3840)	1,171.50
12/09	12/09 Online ACH Payment 5310191920 To Cashmire-Jentex (_#####3840)	397.90
12/10	12/10 Online ACH Payment 5310191923 To Cashmire-Jentex (_#####3840)	513.28
12/13	12/13 Online ACH Payment 5310191918 To Cashmirejentex (_#####3840)	339.37
12/14	12/14 Online ACH Payment 5310525310 To Cashmirejentex (_#####3840)	1,145.30
12/14	12/14 Online ACH Payment 5310525309 To Cashmirejentex (_#####3840)	968.21
12/14	12/14 Online ACH Payment 5310522746 To Gparkereldridge (_#####9116)	250.00
12/15	12/15 Online ACH Payment 5310733650 To Cashmirejentex (_#####3840)	1,156.82
12/16	12/16 Online ACH Payment 5311060001 To Cashmirejentex (_#####3840)	582.90
12/16	12/16 Online ACH Payment 5310898323 To Cashmirejentex (_#####3840)	478.19
12/23	12/23 Online ACH Payment 5311789265 To Cashmirejentex (_#####3840)	643.37
12/23	12/23 Online ACH Payment 5311789266 To Cashmirejentex (_#####3840)	337.74
12/27	12/27 Online ACH Payment 5311998159 To Cashmirejentex (_#####3840)	559.45
12/30	12/30 Online ACH Payment 5312542140 To Yorkfamilylimitedpartnership (_#####8232)	5,000.00
12/30	12/30 Online ACH Payment 5312534778 To Leroyyork (_#####8574)	1,000.00
12/30	12/30 Online ACH Payment 5312534777 To Godbeycarol (_#####8730)	150.00
12/31	12/31 Online ACH Payment 5313000915 To Sffunding (_#####2378)	6,768.63
Total Electronic Withdrawals		\$36,002.68

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
12/02	\$14,909.24	12/10	24,415.93	12/23	18,514.03
12/03	12,723.21	12/13	24,076.56	12/27	17,954.73
12/06	21,031.93	12/14	21,713.05	12/30	11,804.73
12/07	20,255.90	12/15	20,556.23	12/31	5,036.10
12/09	18,686.50	12/16	19,495.14		

SERVICE CHARGE SUMMARY

Monthly Service Fee	\$0.00
Other Service Charges	\$0.00
Total Service Charges	\$0.00



December 01, 2021 through December 31, 2021

Account Number: **2251**

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

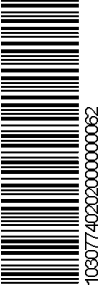
- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A. Member FDIC





December 01, 2021 through December 31, 2021

Account Number: **2251**

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01/10/22

Anson Financial, Inc. dba AFI Mortgage

Reconciliation Detail

Chase DIP 2251, Period Ending 12/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						24,762.31
Cleared Transactions						
Checks and Payments - 32 items						
Bill Pmt -Check	11/30/2021	2500	Holder Law	X	-9,966.39	-9,966.39
Check	12/02/2021	ACH	Anson Financial, Inc.	X	-6,768.63	-16,735.02
Check	12/02/2021	ACH	Jentex Financial, Inc.	X	-737.56	-17,472.58
Check	12/02/2021	ACH	Jentex Financial, Inc.	X	-623.69	-18,096.27
Check	12/02/2021	ACH	Jentex Financial, Inc.	X	-503.73	-18,600.00
Check	12/02/2021	ACH	Jentex Financial, Inc.	X	-448.96	-19,048.96
Check	12/02/2021	ACH	Jentex Financial, Inc.	X	-415.93	-19,464.89
Check	12/02/2021	ACH	Jentex Financial, Inc.	X	-354.57	-19,819.46
Check	12/03/2021	ACH	Jentex Financial, Inc.	X	-1,208.16	-21,027.62
Check	12/03/2021	aCH	Jentex Financial, Inc.	X	-504.42	-21,532.04
Check	12/03/2021	ACH	Jentex Financial, Inc.	X	-473.45	-22,005.49
Check	12/06/2021	ACH	Jentex Financial, Inc.	X	-815.59	-22,821.08
Check	12/06/2021	ACH	Jentex Financial, Inc.	X	-489.57	-23,310.65
Check	12/06/2021	ACH	Jentex Financial, Inc.	X	-419.73	-23,730.38
Check	12/07/2021	ACH	Godbey, Arvella	X	-776.03	-24,506.41
Check	12/09/2021	ACH	Jentex Financial, Inc.	X	-1,171.50	-25,677.91
Check	12/09/2021	ACH	Jentex Financial, Inc.	X	-397.90	-26,075.81
Check	12/10/2021	ACH	Jentex Financial, Inc.	X	-513.28	-26,589.09
Check	12/13/2021	ACH	Jentex Financial, Inc.	X	-339.37	-26,928.46
Check	12/14/2021	ACH	Jentex Financial, Inc.	X	-1,145.30	-28,073.76
Check	12/14/2021	ACH	Jentex Financial, Inc.	X	-968.21	-29,041.97
Check	12/14/2021	ACH	Anson Financial, Inc.	X	-250.00	-29,291.97
Check	12/15/2021	ACH	Jentex Financial, Inc.	X	-1,156.82	-30,448.79
Check	12/16/2021	ACH	Jentex Financial, Inc.	X	-582.90	-31,031.69
Check	12/16/2021	ACH	Jentex Financial, Inc.	X	-478.19	-31,509.88
Check	12/23/2021	aCH	Jentex Financial, Inc.	X	-643.37	-32,153.25
Check	12/23/2021	ACH	Jentex Financial, Inc.	X	-337.74	-32,490.99
Check	12/27/2021	ACH	Jentex Financial, Inc.	X	-559.45	-33,050.44
Check	12/30/2021	ACH	York Family Limited ...	X	-5,000.00	-38,050.44
Check	12/30/2021	ACH	Leroy York	X	-1,000.00	-39,050.44
Check	12/30/2021	ACH	Carol Godbey	X	-150.00	-39,200.44
Check	12/31/2021	ACH	Anson Financial, Inc.	X	-6,768.63	-45,969.07
Total Checks and Payments					-45,969.07	-45,969.07
Deposits and Credits - 3 items						
Deposit	12/06/2021			X	20,000.00	20,000.00
Deposit	12/10/2021			X	6,242.71	26,242.71
Deposit	12/27/2021			X	0.15	26,242.86
Total Deposits and Credits					26,242.86	26,242.86
Total Cleared Transactions					-19,726.21	-19,726.21
Cleared Balance					-19,726.21	5,036.10
Register Balance as of 12/31/2021					-19,726.21	5,036.10
New Transactions						
Checks and Payments - 15 items						
Check	01/03/2022	aCH	Jentex Financial, Inc.		-737.56	-737.56
Check	01/03/2022	ACH	Jentex Financial, Inc.		-623.69	-1,361.25
Check	01/03/2022	ACH	Jentex Financial, Inc.		-448.96	-1,810.21
Check	01/03/2022	ACH	Jentex Financial, Inc.		-415.93	-2,226.14
Check	01/04/2022	ACH	Jentex Financial, Inc.		-503.73	-2,729.87
Check	01/04/2022	aCH	Jentex Financial, Inc.		-354.57	-3,084.44
Check	01/05/2022	ACH	Jentex Financial, Inc.		-504.42	-3,588.86
Check	01/06/2022	ACH	Jentex Financial, Inc.		-1,208.16	-4,797.02
Check	01/06/2022	ACH	Jentex Financial, Inc.		-815.59	-5,612.61
Check	01/06/2022	ACH	Godbey, Arvella		-776.03	-6,388.64
Check	01/06/2022	ACH	Jentex Financial, Inc.		-489.57	-6,878.21
Check	01/06/2022	ACH	Jentex Financial, Inc.		-473.45	-7,351.66
Check	01/06/2022	aCH	Jentex Financial, Inc.		-419.73	-7,771.39

12:19 PM

01/10/22

Anson Financial, Inc. dba AFI Mortgage
Reconciliation Detail
Chase DIP 2251, Period Ending 12/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Check	01/07/2022	ACH	Jentex Financial, Inc.		-1,171.50	-8,942.89
Check	01/12/2022	ACH	Heritage Credit, LLC		-1,796.97	-10,739.86
Total Checks and Payments					-10,739.86	-10,739.86
Deposits and Credits - 2 items						
Deposit	01/05/2022				10,000.00	10,000.00
Deposit	01/06/2022				21,613.53	31,613.53
Total Deposits and Credits					31,613.53	31,613.53
Total New Transactions					20,873.67	20,873.67
Ending Balance					1,147.46	25,909.77



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

December 01, 2021 through December 31, 2021

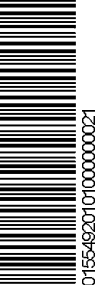
Account Number: **6035**

00155492 DRE 201 219 00122 NNNNNNNNNNN 1 000000000 64 0000

ANSON FINANCIAL, INC.
DBA AFI MORTGAGE
62 MAIN ST STE 300
COLLEYVILLE TX 76034

CUSTOMER SERVICE INFORMATION

Web site: **www.Chase.com**
Service Center: **1-877-425-8100**
Deaf and Hard of Hearing: **1-800-242-7383**
Para Espanol: **1-888-622-4273**
International Calls: **1-713-262-1679**



CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$296.95
Electronic Withdrawals	1	-65.03
Ending Balance	1	\$231.92

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/21	Orig CO Name:18004Intuit Orig ID:0000756346 Desc Date:211221 CO Entry Descr:Quickbookssec:CCD Trace#:021000025851679 Eed:211221 Ind ID:9854009 Ind Name:Anson Financial, Inc.	\$65.03
Total Electronic Withdrawals		\$65.03

DAILY ENDING BALANCE

DATE	AMOUNT
12/21	\$231.92

SERVICE CHARGE SUMMARY

Monthly Service Fee	\$0.00
Other Service Charges	\$0.00
Total Service Charges	\$0.00



December 01, 2021 through December 31, 2021

Account Number: 6035

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A. Member FDIC

12:23 PM

01/10/22

Anson Financial, Inc. dba AFI Mortgage

Reconciliation Detail

Chase Payroll Account - 6035, Period Ending 12/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						296.95
Cleared Transactions						
Checks and Payments - 1 item						
Check	12/21/2021	ACH	Intuit Payroll	X	-65.03	-65.03
Total Checks and Payments					-65.03	-65.03
Total Cleared Transactions					-65.03	-65.03
Cleared Balance					-65.03	231.92
Register Balance as of 12/31/2021					-65.03	231.92
Ending Balance					-65.03	231.92

11:22 AM

Anson Financial, Inc. dba AFI Mortgage

02/16/22

Profit & Loss

Cash Basis

December 2021

	Dec 21
Ordinary Income/Expense	
Income	
Earned Discount	806.62
Interest Income	30,498.80
Total Income	31,305.42
Gross Profit	31,305.42
Expense	
Bad Debt Expense	30,000.00
Interest Expense	
Arvella Godbey Interest Exp	82.89
Carol Godbey Interest Exp	112.16
G. Parker Eldridge Interest Exp	147.00
Jentex Interest Exp	8,050.53
Leroy York Interest Exp	290.68
S & F Funding, LLC	6,706.36
Total Interest Expense	15,389.62
Management Fees	2,940.00
Payroll Expenses	65.03
Total Expense	48,394.65
Net Ordinary Income	-17,089.23
Net Income	-17,089.23

11:23 AM

Anson Financial, Inc. dba AFI Mortgage

02/16/22

Balance Sheet

Cash Basis

As of December 31, 2021

	Dec 31, 21
ASSETS	
Current Assets	
Checking/Savings	
Bank Accounts	
Chase DIP 2251	5,036.10
Chase Payroll Account - 6035	231.92
First Bank & Trust-5829	12,738.33
Wells Fargo - 5257	10,767.70
Total Bank Accounts	28,774.05
Total Checking/Savings	28,774.05
Other Current Assets	
AFI Management Receivable	166,395.55
Other Current Assets	
Cash Bond 17th Ct	243,258.68
Cash Bond 67th Ct	4,104.10
Total Other Current Assets	247,362.78
Total Other Current Assets	413,758.33
Total Current Assets	442,532.38
Other Assets	
Mortgages Receivables	
Accrued Interest	126,091.64
Notes Receivables	3,417,431.00
Unearned Discount	-104,775.25
Mortgages Receivables - Other	-86,457.38
Total Mortgages Receivables	3,352,290.01
Other Investments	
62 Main Street, LLC	836,404.78
AFI Technology, Inc.	92,075.17
AFM Investments, LLC	137,506.58
AFM Technology, LLC	67,309.34
All American Royalties, Inc.	573,128.98
Alvord 287 JV	367,064.56
MBH Real Estate, LLC	100,972.00
Total Other Investments	2,174,461.41
Total Other Assets	5,526,751.42
TOTAL ASSETS	5,969,283.80
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Other Current Liabilities	
B Frazier Management, Inc.	28,714.56
Ghrist 67th District Judgment	167,920.77
Ghrist_67th Sanction Order	11,675.00
Total Other Current Liabilities	208,310.33
Total Other Current Liabilities	208,310.33
Total Current Liabilities	208,310.33

11:23 AM

Anson Financial, Inc. dba AFI Mortgage

02/16/22

Balance Sheet

Cash Basis

As of December 31, 2021

	Dec 31, 21
Long Term Liabilities	
Investors Payable	
Secured	
Arvella, Godbey	11,740.23
Heritage Credit-2202 Chapel	64,668.90
Heritage Credit-225 W Lorino	61,915.93
Heritage Credit-3308 Mansfield	95,268.46
Heritage Credit-Barron Weaver	30,721.55
Jentex - 1017 8th Ave	105,962.42
Jentex - 124 CR 635	58,092.34
Jentex - 1248 E Allen	34,588.20
Jentex - 1411 Joplin	40,601.47
Jentex - 1617 Clinton	111,148.85
Jentex - 174 PR 4732	75,967.12
Jentex - 2 Notes	45,124.91
Jentex - 2008 Ridgeway	46,982.53
Jentex - 211 Colonial	40,880.93
Jentex - 2132 Christin	28,138.52
Jentex - 2505 NE 31st	41,362.67
Jentex - 2659 Quinn	19,384.94
Jentex - 2720 Quinn	30,141.68
Jentex - 2801 Burton	39,839.68
Jentex - 4245 Lorin	40,351.39
Jentex - 4416 Village	34,055.84
Jentex - 4900 Hillside	37,204.54
Jentex - 531 Partrid	82,124.05
Jentex - 6712 Plantati	31,280.08
Jentex - 700 Springe	112,126.61
Jentex - 770 PR 4732	29,068.33
Jentex - 817 E Devitt	33,494.56
Jentex - 8501 Pembert	14,266.29
Jentex - 9662 5425 Waltham	6,422.15
Lonesome Dove Holdings	164,560.57
S&F Funding - Deed of Trust	799,636.87
SBA-EIDL	154,202.54
York Family Partnership	2,743,893.31
Total Secured	5,265,218.46
Unsecured	
Carol Godbey	16,786.88
Eldridge G. Parker	17,536.82
Leroy York	42,893.28
Total Unsecured	77,216.98
Total Investors Payable	5,342,435.44
Total Long Term Liabilities	5,342,435.44
Total Liabilities	5,550,745.77
Equity	
Capital Stock	612,916.17
Opening Balance Equity	35,773.38
Retained Earnings	-410,932.09
Net Income	180,780.57
Total Equity	418,538.03
TOTAL LIABILITIES & EQUITY	5,969,283.80

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Anson Financial, Inc. dba AFI Mortgage

02/16/22

Profit & Loss

Accrual Basis

December 2021

	Dec 21
Ordinary Income/Expense	
Income	
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Interest Income	30,498.80
Total Income	31,305.42
Gross Profit	31,305.42
Expense	
Bad Debt Expense	30,000.00
Interest Expense	
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Total Interest Expense	15,389.62
Management Fees	2,940.00
Payroll Expenses	65.03
Total Expense	48,394.65
Net Ordinary Income	-17,089.23
Net Income	-17,089.23

9:41 AM

Anson Financial, Inc. dba AFI Mortgage

02/16/22

Balance Sheet

Accrual Basis

As of December 31, 2021

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ASSETS	
Current Assets	
Checking/Savings	
Bank Accounts	
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Total Current Assets	442,532.38
Other Assets	
Mortgages Receivables	3,352,290.01
Other Investments	2,174,461.41
Total Other Assets	5,526,751.42
TOTAL ASSETS	5,969,283.80
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	253,810.33
Long Term Liabilities	
Investors Payable	5,342,435.44
Total Long Term Liabilities	5,342,435.44
Total Liabilities	5,596,245.77
Equity	373,038.03
TOTAL LIABILITIES & EQUITY	5,969,283.80